

Circular No.: NSDL/PS/2025/1896

Date: August 07, 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	1007706442	INE872A07UG6	SREI EQUIPMENT FINANCE LIMITED SR-IV 9.25 LOA 27FB20 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
2	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	06-Aug-25	Debit	Redemption	ACA
6	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-Aug-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
9	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
10	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
11	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
12	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
14	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
16	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
17	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
19	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
20	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
21	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
23	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	06-Aug-25	Debit	Redemption	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
27	1221741686	INE219X07181	INDIGRID INFRASTRUCTURE TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	06-Aug-25	Debit	Redemption	ACA
29	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
30	1251727572	INE477L08139	IIFL HOME FINANCE LIMITED SR-UA3 BR NCD 11AG28 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
32	1253227110	INE731G20019	KHOBSURAT LIMITED EQ RES	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
34	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	06-Aug-25	Debit	Redemption	ACA
35	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
36	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
37	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Aug-25	Debit	Scheme of Arrangement	ACA
38	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
39	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
40	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
41	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
42	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
43	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
44	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
45	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
46	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Aug-25	Debit	Redemption	ACA
47	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
48	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
49	1372979359	INE414G07GF5	MUTHOOT FINANCE LIMITED SR XXVI OPT III 6.75 NCD 05MY25 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
50	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
51	1378261594	INE115A07PK2	LIC HOUSING FINANCE LTD TR 414 5.6937 LOA 20MY25 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
52	1382103886	INE115A07HG7	LIC HOUSING FINANCE LTD 8.55 NCD 29MY25 FVRS10LAC LOA UPTO 23JL15	Debentures	06-Aug-25	Debit	Redemption	ACA
53	1383439863	INE0GA407408	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR7 OP II 13.50 NCD 31MY25 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
54	1384183141	INE0JUN07019	ADDRESS MAKER PROPERTY DEVELOPERS PRIVATE LIM 18.50 IRR LOA 03JU25 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
55	1384880412	INE115A07HH5	LIC HOUSING FINANCE LTD 8.5 NCD 04JU25 FVRS10LAC LOA UPTO 23JL15	Debentures	06-Aug-25	Debit	Redemption	ACA
56	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
57	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
58	1391956040	INE115A07PU1	LIC HOUSING FINANCE LTD TR 420 OPT II 6.25 LOA 20JU25 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
59	1393306516	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
60	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
61	1394812235	INE0OOQ07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
62	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
63	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
64	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
65	1398929514	INE302E08068	SAKTHI FINANCE LIMITED OPTION X 10.25 NCD 08JL25 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA

66	1398929515	INE302E08076	SAKTHI FINANCE LIMITED SR XI NCD 08JL25 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
67	1398929516	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	Debentures	06-Aug-25	Debit	Redemption	ACA
68	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-Aug-25	Debit	Extinguishment	ACA
69	1403889505	INE476M07719	L&T FINANCE LIMITED SR-I OPT-4 8.95 NCD 17JL25 FVRS25LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
70	1404675871	INE115A07HP8	LIC HOUSING FINANCE LTD 8.57 NCD 18JL25 FVRS10LAC LOA UPTO 09NV15	Debentures	06-Aug-25	Debit	Redemption	ACA
71	1404675874	INE659A08036	SUDARSHAN CHEMICAL INDUSTRIES LIMITED 8.45 NCD 18JL25 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
72	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	06-Aug-25	Debit	Redemption	ACA
73	1406285958	INE235P07902	L&T FINANCE LIMITED SR-E 9.05 BD 23JL25 FVRS10LAC	Bonds	06-Aug-25	Debit	Redemption	ACA
74	1406285965	INE0AD507101	ASEEM INFRASTRUCTURE FINANCE LIMITED BR NCD 23JL25 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
75	1406799443	INE476M08048	L&T FINANCE LIMITED SR-J 9.3 BD 24JL25 FVRS10LAC	Bonds	06-Aug-25	Debit	Redemption	ACA
76	1408284127	INE691107ER4	L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
77	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
78	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	06-Aug-25	Debit	Capital Reduction	ACA
79	1415964053	IN9382T01012	GVP INFOTECH LIMITED EQ PP RS. 1/-	Equity Shares	06-Aug-25	Credit	Rights Issue	ACA
80	1415964053	IN8382T01047	GVP INFOTECH LIMITED EQ PP RS. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	Rights Issue	ACA
81	1416411793	IN9828O001015	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RE. 2.5/-	Equity Shares	06-Aug-25	Debit	Forfeiture of securities	ACA
82	1416411829	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	06-Aug-25	Debit	ESOP	ACA
83	1416411829	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Aug-25	Credit	ESOP	ACA
84	1416411834	INE943F04024	PIRAMAL ESTATES PRIVATE LIMITED 5% PREF 17MY26	Preference Shares	06-Aug-25	Debit	Redemption	ACA
85	1416411843	INE04ZD01012	LNJ FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
86	1416411844	INE04Z901019	BHARAT INVESTMENTS GROWTH LIMITED EQ	Equity Shares	06-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
87	1416411888	INE846X01010	TARISH INVESTMENT AND TRADING COMPANY PRIVATE EQ	Equity Shares	06-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
88	1416411919	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
89	1416411920	INE273W07016	FINEST PROMOTERS PRIVATE LIMITED TR II 10 LOA 12JN27 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
90	1416411931	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	Securitized Instruments	06-Aug-25	Debit	Redemption	ACA
91	1416411941	INE006S07042	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED TR 1 15 LOA 05OT26 FVRS100	Debentures	06-Aug-25	Debit	Redemption	ACA
92	1416415811	INE0EXA18018	CFMARC TRUST -1 JSB SECURITRY RECEIPT 21AUG20	Securitized Instruments	06-Aug-25	Debit	Redemption	ACA
93	1416415821	INE0GN515072	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 18AUG23	Securitized Instruments	06-Aug-25	Debit	Restructuring	ACA
94	1416415821	INE0GN515130	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 18AUG23	Securitized Instruments	06-Aug-25	Credit	Restructuring	ACA
95	1416415821	INE0GN515148	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 18AUG23	Securitized Instruments	06-Aug-25	Credit	Restructuring	ACA
96	1416415821	INE0GN515080	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 18AUG23	Securitized Instruments	06-Aug-25	Debit	Restructuring	ACA
97	1416415821	INE0GN515155	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G3 PTC 18AUG23	Securitized Instruments	06-Aug-25	Credit	Restructuring	ACA
98	1416415821	INE0GN515098	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES G3 PTC 18AUG23	Securitized Instruments	06-Aug-25	Debit	Restructuring	ACA
99	1416415838	INE846X03016	TARISH INVESTMENT AND TRADING COMPANY PRIVATE 0.1% PREF 02MY27	Preference Shares	06-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
100	1416415851	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA

101	1416415855	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
102	1416415855	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Aug-25	Credit	ESOP	ACA
103	1416415857	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	06-Aug-25	Credit	ESOP	ACA
104	1416415857	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
105	1416415944	INE00T818017	CFMARC TRUST - 1 NNSB SECURITY RECEIPTS 28MR18	Securitized Instruments	06-Aug-25	Debit	Redemption	ACA
106	1416415950	INE00T918015	CFMARC TRUST - 1 SVCBL SECURITY RECEIPTS 28MR18	Securitized Instruments	06-Aug-25	Debit	Redemption	ACA
107	1416415955	INE08T018016	CFMARC TRUST - 1 TJSB SECURITY RECEIPTS 11MR19	Securitized Instruments	06-Aug-25	Debit	Redemption	ACA
108	1416415964	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
109	1416415964	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Aug-25	Credit	ESOP	ACA
110	1416415978	INE196P07138	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 11OT33 FVRS1LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
111	1416415979	INE0QCM07022	UDITI PREMISES PRIVATE LIMITED 14.50 NCD 30SP27 FVRS10LAC	Debentures	06-Aug-25	Debit	Redemption	ACA
112	1416415982	INE0YLH03026	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT 0.0001% PREF 23MAR35	Preference Shares	06-Aug-25	Debit	Reclassification	ACA
113	1416415983	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
114	1416415983	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	06-Aug-25	Credit	ESOP	ACA
115	1416415986	INE0YLH03018	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT 0.0001% PREF 24JL34	Preference Shares	06-Aug-25	Debit	Reclassification	ACA
116	1416415987	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Aug-25	Credit	ESOP	ACA
117	1416415987	IN8031B01022	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
118	1416415988	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Aug-25	Credit	ESOP	ACA
119	1416415988	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
120	1416415992	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Aug-25	Credit	ESOP	ACA
121	1416415992	IN8296H01010	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
122	1416416077	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
123	1416416077	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
124	1416416131	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE.1/-	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
125	1416416131	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
126	1416428114	INE067C01025	ANKA INDIA LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	ACA
127	1416428114	INE067C01025	ANKA INDIA LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	ACA
128	1416428114	IN8067C01016	ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	Preferential Allotment	ACA
129	1416428114	IN8067C01016	ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	Preferential Allotment	ACA
130	1416428241	INE862Y01015	BANKA BIOLOO LIMITED EQ	Equity Shares	06-Aug-25	Credit	ESOP	ACA
131	1416428241	IN8862Y01014	BANKA BIOLOO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
132	1416428256	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	06-Aug-25	Credit	ESOP	ACA
133	1416428256	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	06-Aug-25	Credit	ESOP	ACA
134	1416428256	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA
135	1416428256	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	ESOP	ACA

136	1416428400	INE0KQ001017	BHATIA COLOUR CHEM LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
137	1416428400	IN80KQ001018	BHATIA COLOUR CHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
138	1416428531	INE134E14AW8	POWER FINANCE CORPORATION LIMITED 63D CP 15JUL25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
139	1416428552	INE865C14NN3	ADITYA BIRLA MONEY LIMITED 91D CP 04AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
140	1416428553	INE233A141M8	GODREJ INDUSTRIES LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
141	1416428554	INE484J14XG1	GODREJ PROPERTIES LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
142	1416428555	INE725H14CV4	TATA PROJECTS LIMITED 89D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
143	1416428556	INE486A14FL2	CESC LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
144	1416428557	INE028E14QY4	KOTAK SECURITIES LTD 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
145	1416428558	INE087M14BO6	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 326D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
146	1416428559	INE975F14B59	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
147	1416428561	INE091A14EL3	NIRMA LIMITED 88D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
148	1416428563	INE140A145N9	PIRAMAL ENTERPRISES LIMITED 180D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
149	1416428565	INE338I14KB9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
150	1416428566	INE756I14FH9	HDB FINANCIAL SERVICES LIMITED 7D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
151	1416428567	INE466L14EJ8	360 ONE WAM LIMITED 90D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
152	1416428568	INE732I14AX8	ANGEL ONE LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
153	1416428569	INE248U14RN5	360 ONE PRIME LIMITED 90D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
154	1416428572	INE831R14EW3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
155	1416428573	INE704I14JW0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 154D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
156	1416428574	INE582L14IK1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
157	1416428576	INE763G14YE7	ICICI SECURITIES LIMITED 91D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
158	1416428577	INE563J14CW3	ASTEC LIFESCENCES LIMITED 47D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
159	1416428578	INE850D14TW1	GODREJ AGROVET LIMITED 89D CP 05AUG25	Commercial Paper	06-Aug-25	Debit	Redemption	ACA
160	1416411789	INE10A201015	PANCHRATAN STEELS LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
161	1416411791	INE0LLX07EX7	AHALIA FINFOREX LIMITED SR 29I GNDCDC1 10.54 NCD 30MY30 FVRS1000	Debentures	06-Aug-25	Credit	Allotment	CA
162	1416411792	INE0LLX07EY5	AHALIA FINFOREX LIMITED SR 29I F29M3 10.75 NCD 30MY28 FVRS1000	Debentures	06-Aug-25	Credit	Allotment	CA
163	1416411798	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
164	1416411810	INE0UHT01013	EXPRESSION 360 SERVICES INDIA LIMITED EQ	Equity Shares	06-Aug-25	Credit	Bonus Issue	CA
165	1416411813	IN91Q5201015	CKERS FINANCE PRIVATE LIMITED EQ PP RS. 0.5/-	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
166	1416411814	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
167	1416411816	INE020B07OD0	REC LIMITED SR XIX 54EC 5.25 BD 30JU30 FVRS10000	Bonds	06-Aug-25	Credit	Allotment	CA
168	1416411817	INE020B07OE8	REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000	Bonds	06-Aug-25	Credit	Allotment	CA
169	1416411818	INE1OB707011	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 14 NCD 02DC26 FVRS1LAC	Debentures	06-Aug-25	Credit	Allotment	CA
170	1416411823	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of preference shares into equity shares	CA

171	1416411823	INE238N03066	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES C PREF 06NV32	Preference Shares	06-Aug-25	Debit	Conversion of preference shares into equity shares	CA
172	1416411824	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of preference shares into equity shares	CA
173	1416411824	INE238N03082	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES A PREF 19MY30	Preference Shares	06-Aug-25	Debit	Conversion of preference shares into equity shares	CA
174	1416411825	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of preference shares into equity shares	CA
175	1416411825	INE238N03074	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES B PREF 22MR31	Preference Shares	06-Aug-25	Debit	Conversion of preference shares into equity shares	CA
176	1416411863	INE2CZ301018	CLEAN MAX COMO PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
177	1416411864	INE2D5V01018	CLEAN MAX LAGUNA PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
178	1416411870	INE1HTH03014	SUMOSAVE SUPERMARKET TECHNOLOGIES PRIVATE LIM 0.001% SERIES A PREF 20MR45	Preference Shares	06-Aug-25	Credit	Conversion of Debentures into Preferences Shares	CA
179	1416411872	INE902F01018	SMART ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Debit	Buy-back (tender offer)	CA
180	1416411879	INE1ZRS01011	ROLLING CONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Private Placement	CA
181	1416411884	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
182	1416411885	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	06-Aug-25	Credit	Private Placement	CA
183	1416411887	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
184	1416411887	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
185	1416411895	INE1LMA03016	FUSION CLASSROOM EDUTECH PRIVATE LIMITED 0.01% PRE SERIES A5 PREF 19FB45	Preference Shares	06-Aug-25	Credit	Rights Issue	CA
186	1416411901	INE0K8E03090	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 12JU45	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
187	1416411925	INE760E08190	TATA INDUSTRIES LIMITED 8 NCD 17JL26 FVRS10LAC	Debentures	06-Aug-25	Debit	Partial Redemption	CA
188	1416411930	INE1JS707019	DARYAGANJ HOSPITALITY PRIVATE LIMITED TR II 13 NCD 20MR27 FVRS1LAC	Debentures	06-Aug-25	Credit	Allotment	CA
189	1416411946	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/-	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
190	1416411946	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
191	1416411947	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
192	1416411947	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
193	1416411948	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	06-Aug-25	Debit	Reclassification	CA
194	1416411948	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	06-Aug-25	Credit	Reclassification	CA
195	1416411949	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	06-Aug-25	Debit	Reclassification	CA
196	1416411949	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Reclassification	CA
197	1416411958	INE1FGS01016	LUMINA CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
198	1416411959	INE0H9F01037	SAI PARENTERAL S LIMITED EQ NEW FV RS.5/-	Equity Shares	06-Aug-25	Credit	Private Placement	CA
199	1416414085	INE1FXX01011	SOONERIO HOTELS PVT.LTD. EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
200	1416415805	INE1ULM01018	CASFISH INTERNATIONAL PRIVATE LIMITED CASFISH INTERNA	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
201	1416415814	INE1FXX01011	SOONERIO HOTELS PVT.LTD. EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
202	1416415815	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
203	1416415815	INE860D13018	SANJIVANI PARANTERAL LIMITED WARRANTS 05AG25	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
204	1416415819	IN912BI03010	STANPLUS TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B1 PARTLY PAID PREF 03MR31	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
205	1416415822	IN8611L01020	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA

206	1416415822	INE611L13018	INDIAN TERRAIN FASHIONS LIMITED WARRANTS 30SP26	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
207	1416415823	INE0PAB01016	PROWESS SELLING SKILLS PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	ESOP	CA
208	1416415824	INE1FXX01011	SOONERIO HOTELS PVT.LTD. EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
209	1416415831	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
210	1416415831	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Aug-25	Debit	Rights Issue	CA
211	1416415839	INE147B01027	KITPLY INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
212	1416415841	INE28HT01015	AMPIN INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Allotment	CA
213	1416415842	INE0QAL08026	EMINE REALTY PRIVATE LIMITED SR B CCD 19AP33 FVRS10	Debentures	06-Aug-25	Credit	Allotment	CA
214	1416415843	INE0OIX01016	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
215	1416415844	INE933V08015	KAVIT GREEN ENERGY PRIVATE LIMITED 9 LOA 26DC41 FVRS100	Debentures	06-Aug-25	Debit	Conversion of debentures into equity shares	CA
216	1416415844	INE933V01010	KAVIT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Conversion of debentures into equity shares	CA
217	1416415849	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
218	1416415850	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
219	1416415856	INE1MSE01017	REDROOMTECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
220	1416415858	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
221	1416415858	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
222	1416415859	INE1BJA01017	AMPIN ENERGY C&I TWENTY SIX PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Private Placement	CA
223	1416415861	INE1N3F01015	ALLEMBY CERAMICS PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
224	1416415882	INE454S08075	BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 NCD 13SP26 FVRS100	Debentures	06-Aug-25	Debit	Partial Redemption	CA
225	1416415904	INE1KE603013	ZEROCIRCLE ALTERNATIVES PRIVATE LIMITED 0.001% PRE SERIES A PREF 05NV44	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
226	1416415910	INE0PBI01019	PRATYAYA E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Bonus Issue	CA
227	1416415932	INE15X801010	CLEAN RENEWABLE ENERGY KK 1A PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
228	1416415977	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
229	1416415977	INE860D13018	SANJIVANI PARANTERAL LIMITED WARRANTS 05AG25	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
230	1416415984	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	06-Aug-25	Credit	Allotment	CA
231	1416416032	INE027701017	EXCLUSIVE QUARRIES PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
232	1416416037	INE28JM01016	TORRENT URJA 37 PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
233	1416416040	INE2CEP01012	TORRENT URJA 29 PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
234	1416416041	INE0M7V07228	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 11MR26 FVRS1LAC	Debentures	06-Aug-25	Credit	Allotment	CA
235	1416416043	INE2ACU01010	TORRENT URJA 35 PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
236	1416416050	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
237	1416416050	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
238	1416416056	INE0T1501010	NFP SAMPOORNA FOODS LIMITED EQ	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
239	1416416057	INE825W01016	GADGETWOOD ESERVICES PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
240	1416416058	INE0FXM08011	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	06-Aug-25	Credit	Allotment	CA

241	1416416059	INE0J6707050	KARUNA VENTURES PRIVATE LIMITED SR C NCD 15JU28 FVRS10LAC	Debentures	06-Aug-25	Credit	Allotment	CA
242	1416416060	INE0J6707076	KARUNA VENTURES PRIVATE LIMITED SR B NCD 03AP28 FVRS10LAC	Debentures	06-Aug-25	Credit	Allotment	CA
243	1416416061	INE0J6707068	KARUNA VENTURES PRIVATE LIMITED SR A NCD 26MR28 FVRS10LAC	Debentures	06-Aug-25	Credit	Allotment	CA
244	1416416065	INE29HB08016	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 16JL40 FVRS100	Debentures	06-Aug-25	Credit	Allotment	CA
245	1416416066	INE800H07256	OMAXE LIMITED NCD 15JN30 FVRS10LAC	Debentures	06-Aug-25	Credit	Allotment	CA
246	1416416067	INE14SQ07296	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 21JL30 FVRS10000	Debentures	06-Aug-25	Credit	Allotment	CA
247	1416416070	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
248	1416416071	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
249	1416416072	INE139X03107	SPECSMAKERS OPTICIANS PRIVATE LIMITED 0.1% SERIES B2 PREF 12JU44	Preference Shares	06-Aug-25	Credit	Private Placement	CA
250	1416416073	INE139X03099	SPECSMAKERS OPTICIANS PRIVATE LIMITED 0.1% SERIES B1 PREF 10JU44	Preference Shares	06-Aug-25	Credit	Private Placement	CA
251	1416416075	INE0YFJ08015	PRO-ZEAL GREEN ENERGY TWO PRIVATE LIMITED SR A TR 3 0.01 CCD 23JN51 FVRS1000	Debentures	06-Aug-25	Credit	Allotment	CA
252	1416416078	IN8498D01011	DECCAN BEARINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	Preferential Allotment	CA
253	1416416133	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
254	1416416134	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
255	1416416135	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
256	1416416136	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
257	1416416137	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
258	1416416139	INE16MI07044	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09JL27 FVRS10LAC	Debentures	06-Aug-25	Credit	Allotment	CA
259	1416416141	INE434Y03209	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES E PREF 29JU45	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
260	1416416144	INE108C01010	HORIZON COAL BENEFICATION PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
261	1416416145	INE108C01010	HORIZON COAL BENEFICATION PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
262	1416416150	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
263	1416416581	INF0RSV22FV2	ITI LONG-SHORT EQUITY FUND CL E2 SR AC - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
264	1416416582	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
265	1416416583	INF11AP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
266	1416416584	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
267	1416417038	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
268	1416417039	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
269	1416417040	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
270	1416417041	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
271	1416417042	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
272	1416417043	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
273	1416417044	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
274	1416417045	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
275	1416417046	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA

276	1416417047	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
277	1416417048	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
278	1416417052	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	06-Aug-25	Credit	Conversion of warrants into equity shares.	CA
279	1416417052	INE782X13012	SERVOTECH RENEWABLE POWER SYSTEM LIMITED WARRANTS 05JL25	Warrants	06-Aug-25	Debit	Conversion of warrants into equity shares.	CA
280	1416417083	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	06-Aug-25	Credit	New Fund Offer	CA
281	1416417087	INE05QR08033	SHAURRYA TELESERVICES PRIVATE LIMITED SR C 13 CCD 25DC26 FVRS1LAC	Debentures	06-Aug-25	Credit	Allotment	CA
282	1416417088	INE1SL208097	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 23JU33 FVRS10	Debentures	06-Aug-25	Credit	Allotment	CA
283	1416417089	INE0YR708010	PERCENTUM RENEWABLES PRIVATE LIMITED CCD 31MR49 FVRS100	Debentures	06-Aug-25	Credit	Allotment	CA
284	1416417090	INE0YR701015	PERCENTUM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Private Placement	CA
285	1416417091	INE005L01018	INDIAONEONLINE SYNERGIES LIMITED EQ	Equity Shares	06-Aug-25	Credit	Private Placement	CA
286	1416417092	INE20U201012	KAIZEN SWITCHGEAR PRODUCTS PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
287	1416417100	INE27CI01011	JSW RENEWABLE ENERGY (ANJAR) LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
288	1416417105	INE24LS01018	ECS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Initial Subscription	CA
289	1416417106	IN913LZ03011	FRESHCARTONS RETAIL AND DISTRIBUTION PRIVATE 0.1% SERIES B1 PARTLY PAID PREF 24JU33	Preference Shares	06-Aug-25	Credit	Private Placement	CA
290	1416417110	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
291	1416417111	INE183001010	FIRST ENERGY 11 PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
292	1416417113	INE009I03210	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B PREF 22JL45	Preference Shares	06-Aug-25	Credit	Private Placement	CA
293	1416417114	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
294	1416417115	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
295	1416417116	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
296	1416417117	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
297	1416417118	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
298	1416417119	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
299	1416417120	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
300	1416417121	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
301	1416417122	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
302	1416417123	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
303	1416417124	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
304	1416417125	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
305	1416417126	INF0XOD22095	021 CAPITAL TRUST 021 Capital Scheme 2 CL C - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
306	1416417127	INF0XOD22053	021 CAPITAL TRUST 021 Capital Scheme 2 CL A1 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
307	1416417128	INF0XOD22095	021 CAPITAL TRUST 021 Capital Scheme 2 CL C - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
308	1416417129	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
309	1416417130	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
310	1416417131	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA

311	1416417132	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
312	1416417133	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
313	1416417134	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
314	1416417135	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
315	1416417136	INF0XOD22061	021 CAPITAL TRUST 021 Capital Scheme 2 CL A3 - Restricted Trans	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
316	1416417137	INE0X9W01016	ILP 3 INDIA 17 PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Private Placement	CA
317	1416417144	INE009I03202	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B PREF 15JL45	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
318	1416417145	INE1XWS03012	DYNOLT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26FB44	Preference Shares	06-Aug-25	Credit	Private Placement	CA
319	1416417147	INF0VMS22018	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL A - Restricted	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
320	1416417148	INF0VMS22034	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL C - Restricted	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
321	1416417150	INE1S1S03013	ELITE MINDSET PRIVATE LIMITED 0.001% SERIES SEED PREF 07MY44	Preference Shares	06-Aug-25	Credit	Preferential Allotment	CA
322	1416417154	INF1LQN22035	BANDHAN INDIA EQUITY HEDGE FUND VEOF G - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
323	1416417155	INF1LQN22084	BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
324	1416417156	INF1LQN22100	BANDHAN INDIA EQUITY HEDGE FUND VEOF E3 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
325	1416428116	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
326	1416428117	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
327	1416428120	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
328	1416428122	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
329	1416428242	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
330	1416428243	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
331	1416428244	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
332	1416428245	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
333	1416428246	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
334	1416428247	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
335	1416428248	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
336	1416428249	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
337	1416428250	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
338	1416428254	INE0KN401012	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Aug-25	Credit	Bonus Issue	CA
339	1416428255	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	ESOP	CA
340	1416428265	INF13XR22011	MENTERRA SOCIAL IMPACT FUND II TRUST Class A - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
341	1416428266	INF13XR22029	MENTERRA SOCIAL IMPACT FUND II TRUST Class B - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
342	1416428267	INF13XR22045	MENTERRA SOCIAL IMPACT FUND II TRUST Class Sponsor Units - Restricted Transferabil	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
343	1416428268	INF13XR22052	MENTERRA SOCIAL IMPACT FUND II TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
344	1416428269	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
345	1416428365	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA

346	1416428366	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
347	1416428367	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
348	1416428368	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
349	1416428369	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
350	1416428370	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Aug-25	Debit	Partial Redemption	CA
351	1416428371	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-Aug-25	Debit	Partial Redemption	CA
352	1416428372	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Aug-25	Debit	Partial Redemption	CA
353	1416428373	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Aug-25	Credit	Allotment	CA
354	1416428374	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Aug-25	Credit	Allotment	CA
355	1416428375	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Aug-25	Credit	Allotment	CA
356	1416428395	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
357	1416428401	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
358	1416428402	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
359	1416428403	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
360	1416428404	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
361	1416428407	INF0RR422113	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -C1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
362	1416428408	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
363	1416428409	INF0RR422618	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
364	1416428410	INF0RR422626	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B3 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
365	1416428411	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
366	1416428412	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
367	1416428413	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
368	1416428414	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
369	1416428415	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
370	1416428416	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
371	1416428417	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
372	1416428418	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
373	1416428419	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
374	1416428420	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
375	1416428421	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
376	1416428422	INF240822033	DIVERSIFIED INDIA GROWTH TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
377	1416428432	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
378	1416428433	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
379	1416428434	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
380	1416428435	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA

381	1416428436	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
382	1416428437	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
383	1416428438	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
384	1416428439	INF0RRH22FU5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D1 - Restricted Transfe	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
385	1416428440	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
386	1416428441	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
387	1416428442	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
388	1416428443	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
389	1416428444	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
390	1416428445	INF0RRH22KI0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B19 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
391	1416428446	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
392	1416428448	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
393	1416428449	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
394	1416428450	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
395	1416428451	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
396	1416428452	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
397	1416428457	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
398	1416428483	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
399	1416428484	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
400	1416428485	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
401	1416428486	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
402	1416428487	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
403	1416428488	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
404	1416428489	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
405	1416428490	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
406	1416428491	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
407	1416428492	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
408	1416428493	INF0Y5J22161	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A1.25 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
409	1416428494	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
410	1416428495	INF0ZWD22473	VAIKARYA CHANGE INDIA TRUST V20250616 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
411	1416428496	INF19HB22072	NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Tran	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
412	1416428497	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
413	1416428498	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL B5 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
414	1416428499	INF1RFV22020	SIGMA VENTURES SVS I CLASS A - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
415	1416428500	INF1RFV22038	SIGMA VENTURES SVS I CLASS C - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA

416	1416428501	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
417	1416428502	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
418	1416428503	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
419	1416428504	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
420	1416428505	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
421	1416428506	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
422	1416428507	INF0TK22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
423	1416428508	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
424	1416428509	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabili	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
425	1416428510	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
426	1416428511	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
427	1416428512	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	06-Aug-25	Credit	Allotment	CA
428	1416428513	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
429	1416428514	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
430	1416428515	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Trans	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
431	1416428516	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	06-Aug-25	Debit	Partial Redemption	CA
432	1416428530	IN8237C01023	KATI PATANG LIFESTYLE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-25	Credit	Rights Issue	CA
433	1416428530	INE237C20016	KATI PATANG LIFESTYLE LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	06-Aug-25	Debit	Rights Issue	CA
434	1416411217	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
435	1416411218	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
436	1416411219	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
437	1416411220	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
438	1416411221	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
439	1416411222	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
440	1416411223	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
441	1416411224	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
442	1416411225	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
443	1416411226	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
444	1416411227	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
445	1416411228	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
446	1416411229	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
447	1416411230	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
448	1416411231	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
449	1416411232	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
450	1416411233	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

451	1416411234	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
452	1416411235	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
453	1416411236	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
454	1416411237	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
455	1416411238	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
456	1416411239	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
457	1416411240	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-REG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
458	1416411241	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
459	1416411242	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
460	1416411243	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
461	1416411244	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
462	1416411245	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
463	1416411246	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
464	1416411247	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
465	1416411248	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
466	1416411249	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
467	1416411250	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
468	1416411251	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
469	1416411252	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
470	1416411253	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
471	1416411254	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
472	1416411255	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
473	1416411256	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
474	1416411257	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
475	1416411258	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
476	1416411259	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
477	1416411260	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
478	1416411261	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
479	1416411262	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
480	1416411263	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
481	1416411264	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
482	1416411265	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
483	1416411266	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
484	1416411267	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
485	1416411268	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

486	1416411269	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
487	1416411270	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
488	1416411271	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
489	1416411272	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
490	1416411273	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
491	1416411274	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
492	1416411275	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
493	1416411276	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
494	1416411277	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
495	1416411278	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
496	1416411279	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
497	1416411280	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
498	1416411281	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
499	1416411282	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
500	1416411283	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
501	1416411284	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
502	1416411285	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
503	1416411286	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
504	1416411287	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
505	1416411288	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
506	1416411289	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
507	1416411290	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
508	1416411291	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
509	1416411292	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
510	1416411293	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
511	1416411294	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
512	1416411295	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
513	1416411296	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
514	1416411297	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
515	1416411298	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
516	1416411299	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
517	1416411300	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
518	1416411301	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
519	1416411302	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
520	1416411303	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

521	1416411304	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
522	1416411305	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
523	1416411306	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
524	1416411307	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
525	1416411308	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
526	1416411309	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
527	1416411310	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
528	1416411311	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
529	1416411312	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
530	1416411313	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
531	1416411314	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
532	1416411315	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
533	1416411316	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
534	1416411317	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
535	1416411318	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
536	1416411319	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
537	1416411320	INF192K01801	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
538	1416411321	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
539	1416411322	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
540	1416411323	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
541	1416411324	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
542	1416411325	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
543	1416411326	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
544	1416411327	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
545	1416411328	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
546	1416411329	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
547	1416411330	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
548	1416411331	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
549	1416411332	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
550	1416411333	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
551	1416411334	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
552	1416411335	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
553	1416411336	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
554	1416411337	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
555	1416411338	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

556	1416411339	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
557	1416411340	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
558	1416411341	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
559	1416411342	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
560	1416411343	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
561	1416411344	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
562	1416411345	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
563	1416411346	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
564	1416411347	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
565	1416411348	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
566	1416411349	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
567	1416411350	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
568	1416411351	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
569	1416411352	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
570	1416411353	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
571	1416411354	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
572	1416411355	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
573	1416411356	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
574	1416411357	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
575	1416411358	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
576	1416411359	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
577	1416411360	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
578	1416411361	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
579	1416411362	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
580	1416411363	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
581	1416411364	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
582	1416411365	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
583	1416411366	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
584	1416411367	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
585	1416411368	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
586	1416411369	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
587	1416411370	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
588	1416411371	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
589	1416411372	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
590	1416411373	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

591	1416411374	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
592	1416411375	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
593	1416411376	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
594	1416411377	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
595	1416411378	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
596	1416411379	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
597	1416411380	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
598	1416411381	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
599	1416411382	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
600	1416411383	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
601	1416411384	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
602	1416411385	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
603	1416411386	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
604	1416411387	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
605	1416411388	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
606	1416411389	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
607	1416411390	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
608	1416411391	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
609	1416411392	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
610	1416411393	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
611	1416411394	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
612	1416411395	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
613	1416411396	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
614	1416411397	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
615	1416411398	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
616	1416411399	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
617	1416411400	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
618	1416411401	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
619	1416411402	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
620	1416411403	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
621	1416411404	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
622	1416411405	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
623	1416411406	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
624	1416411407	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
625	1416411408	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

626	1416411409	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
627	1416411410	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
628	1416411411	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
629	1416411412	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
630	1416411413	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
631	1416411414	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
632	1416411415	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
633	1416411416	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
634	1416411417	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
635	1416411418	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
636	1416411419	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
637	1416411420	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
638	1416411421	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
639	1416411422	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
640	1416411423	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
641	1416411424	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
642	1416411425	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
643	1416411426	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
644	1416411427	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
645	1416411428	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
646	1416411429	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
647	1416411430	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
648	1416411431	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
649	1416411432	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
650	1416411433	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
651	1416411434	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
652	1416411435	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
653	1416411436	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
654	1416411437	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
655	1416411438	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
656	1416411439	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
657	1416411440	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
658	1416411441	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
659	1416411442	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
660	1416411443	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

661	1416411444	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
662	1416411445	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
663	1416411446	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
664	1416411447	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
665	1416411448	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
666	1416411449	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
667	1416411450	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
668	1416411451	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
669	1416411452	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
670	1416411453	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
671	1416411454	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
672	1416411455	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
673	1416411456	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
674	1416411457	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
675	1416411458	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
676	1416411459	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
677	1416411460	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
678	1416411461	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
679	1416411462	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
680	1416411463	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
681	1416411464	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
682	1416411465	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
683	1416411466	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
684	1416411467	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
685	1416411468	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
686	1416411469	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
687	1416411470	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
688	1416411471	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
689	1416411472	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
690	1416411473	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
691	1416411474	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
692	1416411475	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
693	1416411476	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
694	1416411477	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
695	1416411478	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

696	1416411479	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
697	1416411480	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
698	1416411481	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
699	1416411482	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
700	1416411483	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
701	1416411484	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
702	1416411485	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
703	1416411486	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
704	1416411487	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
705	1416411488	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
706	1416411489	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
707	1416411490	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGWR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
708	1416411491	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
709	1416411492	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
710	1416411493	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
711	1416411494	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
712	1416411495	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
713	1416411496	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
714	1416411497	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
715	1416411498	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
716	1416411499	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
717	1416411500	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
718	1416411501	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
719	1416411502	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
720	1416411503	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
721	1416411504	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
722	1416411505	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
723	1416411506	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
724	1416411507	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
725	1416411508	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
726	1416411509	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
727	1416411510	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
728	1416411511	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
729	1416411512	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
730	1416411513	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

731	1416411514	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
732	1416411515	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
733	1416411516	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
734	1416411517	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
735	1416411518	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
736	1416411519	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
737	1416411520	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
738	1416411521	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
739	1416411522	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
740	1416411523	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
741	1416411524	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
742	1416411525	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
743	1416411526	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
744	1416411527	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
745	1416411528	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
746	1416411529	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
747	1416411530	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
748	1416411531	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
749	1416411532	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
750	1416411533	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
751	1416411534	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
752	1416411535	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
753	1416411536	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
754	1416411537	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
755	1416411538	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
756	1416411539	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
757	1416411540	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
758	1416411541	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
759	1416411542	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
760	1416411543	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
761	1416411544	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
762	1416411545	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
763	1416411546	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
764	1416411547	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
765	1416411548	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

766	1416411549	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
767	1416411550	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
768	1416411551	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
769	1416411552	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
770	1416411553	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
771	1416411554	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
772	1416411555	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
773	1416411556	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
774	1416411557	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
775	1416411558	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
776	1416411559	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
777	1416411560	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
778	1416411561	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
779	1416411562	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
780	1416411563	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
781	1416411564	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
782	1416411565	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
783	1416411566	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
784	1416411567	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
785	1416411568	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
786	1416411569	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
787	1416411570	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
788	1416411571	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
789	1416411572	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
790	1416411573	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
791	1416411574	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
792	1416411575	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
793	1416411576	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
794	1416411577	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
795	1416411578	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
796	1416411579	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
797	1416411580	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
798	1416411581	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
799	1416411582	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
800	1416411583	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

801	1416411584	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
802	1416411585	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
803	1416411586	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
804	1416411587	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
805	1416411588	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
806	1416411589	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
807	1416411590	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
808	1416411591	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
809	1416411592	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
810	1416411593	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
811	1416411594	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
812	1416411595	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
813	1416411596	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
814	1416411597	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
815	1416411598	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
816	1416411599	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
817	1416411600	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
818	1416411601	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
819	1416411602	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
820	1416411603	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
821	1416411604	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
822	1416411605	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
823	1416411606	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
824	1416411607	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
825	1416411608	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
826	1416411609	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
827	1416411610	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
828	1416411611	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
829	1416411612	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
830	1416411613	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
831	1416411614	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
832	1416411615	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
833	1416411616	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
834	1416411617	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
835	1416411618	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

836	1416411619	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
837	1416411620	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
838	1416411621	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
839	1416411622	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
840	1416411623	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
841	1416411624	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
842	1416411625	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
843	1416411626	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
844	1416411627	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
845	1416411628	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
846	1416411629	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
847	1416411630	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
848	1416411631	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
849	1416411632	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
850	1416411633	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
851	1416411634	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
852	1416411635	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
853	1416411636	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
854	1416411637	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
855	1416411638	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
856	1416411639	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
857	1416411640	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
858	1416411641	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
859	1416411642	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
860	1416411643	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
861	1416411644	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
862	1416411645	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
863	1416411646	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
864	1416411647	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
865	1416411648	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
866	1416411649	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
867	1416411650	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
868	1416411651	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
869	1416411652	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
870	1416411653	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

871	1416411654	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
872	1416411655	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
873	1416411656	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
874	1416411657	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
875	1416411658	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
876	1416411659	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
877	1416411660	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
878	1416411661	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
879	1416411662	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
880	1416411663	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
881	1416411664	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
882	1416411665	INF251K01DU1	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MTHLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
883	1416411666	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
884	1416411667	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
885	1416411668	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
886	1416411669	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
887	1416411670	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
888	1416411671	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
889	1416411672	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
890	1416411673	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
891	1416411674	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
892	1416411675	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
893	1416411676	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
894	1416411677	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
895	1416411678	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
896	1416411679	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
897	1416411680	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
898	1416411681	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
899	1416411682	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
900	1416411683	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
901	1416411684	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
902	1416411685	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
903	1416411686	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
904	1416411687	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
905	1416411688	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

906	1416411689	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
907	1416411690	INF955L01JY4	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
908	1416411691	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
909	1416411692	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
910	1416411693	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
911	1416411694	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
912	1416411695	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
913	1416411696	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
914	1416411697	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
915	1416411698	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
916	1416411699	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
917	1416411700	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
918	1416411701	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
919	1416411702	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
920	1416411703	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
921	1416411704	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
922	1416411705	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
923	1416411706	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
924	1416411707	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
925	1416411708	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
926	1416411709	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
927	1416411710	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
928	1416411711	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
929	1416411712	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
930	1416411713	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
931	1416411714	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
932	1416411715	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
933	1416411716	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
934	1416411717	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
935	1416411718	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
936	1416411719	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
937	1416411720	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
938	1416411721	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
939	1416411722	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
940	1416411723	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

941	1416411724	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
942	1416411725	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
943	1416411726	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
944	1416411727	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
945	1416411728	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
946	1416411729	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
947	1416411730	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
948	1416411731	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
949	1416411732	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
950	1416411733	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
951	1416411734	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
952	1416411735	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
953	1416411736	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
954	1416411737	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
955	1416411738	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
956	1416411739	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
957	1416411740	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
958	1416411741	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
959	1416411742	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
960	1416411743	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
961	1416411744	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
962	1416411745	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
963	1416411746	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
964	1416411747	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
965	1416411748	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
966	1416411749	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
967	1416411750	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
968	1416411751	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
969	1416411752	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
970	1416411753	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
971	1416411754	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
972	1416411755	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
973	1416411756	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
974	1416411757	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
975	1416411758	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

976	1416411759	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
977	1416411760	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
978	1416411761	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
979	1416411762	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
980	1416411763	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
981	1416411764	INF966L01BH3	QUANT MUTUAL FUND GILTFUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
982	1416411765	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
983	1416411766	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
984	1416411767	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
985	1416411768	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
986	1416411769	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
987	1416411770	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
988	1416411771	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
989	1416411772	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
990	1416411773	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
991	1416411774	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
992	1416411775	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
993	1416411776	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
994	1416411777	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
995	1416411778	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
996	1416411835	INE0JTP03288	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C15 PREF 11JUL45	Preference Shares	05-Aug-25	Credit	Preferential Allotment	CA
997	1416411848	INE1K6W01016	ELEMENTAL CONNECTORS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Private Placement	CA
998	1416411858	INE028A16JJ3	BANK OF BARODA CD 24FEB26	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
999	1416411859	INE028A16JL9	BANK OF BARODA CD 04NOV25	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
1000	1416411860	INE028A16JK1	BANK OF BARODA CD 03NOV25	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
1001	1416411869	INE1G9L01027	ELDORADO AGRITECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	05-Aug-25	Credit	Bonus Issue	CA
1002	1416411889	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
1003	1416411890	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
1004	1416411890	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
1005	1416411890	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
1006	1416411916	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Aug-25	Debit	Offer for Sale	CA
1007	1416411960	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1008	1416411961	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1009	1416411962	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1010	1416411963	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1011	1416411964	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1012	1416411965	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1013	1416411966	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1014	1416411967	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1015	1416411968	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1016	1416411969	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1017	1416411970	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1018	1416411971	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1019	1416411972	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1020	1416411973	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1021	1416411974	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1022	1416411975	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1023	1416411976	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1024	1416411977	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1025	1416411978	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1026	1416411979	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1027	1416411980	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1028	1416411981	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1029	1416411982	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1030	1416411983	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1031	1416411984	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1032	1416411985	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1033	1416411986	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1034	1416411987	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1035	1416411988	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1036	1416411989	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1037	1416411990	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1038	1416411991	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1039	1416411992	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1040	1416411993	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1041	1416411994	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1042	1416411995	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1043	1416411996	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1044	1416411997	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1045	1416411998	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1046	1416411999	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1047	1416412000	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1048	1416412001	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1049	1416412002	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1050	1416412003	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1051	1416412004	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1052	1416412005	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1053	1416412006	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1054	1416412007	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1055	1416412008	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1056	1416412009	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1057	1416412010	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1058	1416412011	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1059	1416412012	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1060	1416412013	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1061	1416412014	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1062	1416412015	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1063	1416412016	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1064	1416412017	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1065	1416412018	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1066	1416412019	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1067	1416412020	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1068	1416412021	INF194KB1JR2	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1069	1416412022	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1070	1416412023	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1071	1416412024	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1072	1416412025	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1073	1416412026	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1074	1416412027	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1075	1416412028	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1076	1416412029	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1077	1416412030	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1078	1416412031	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1079	1416412032	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1080	1416412033	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1081	1416412034	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1082	1416412035	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1083	1416412036	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1084	1416412037	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1085	1416412038	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1086	1416412039	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1087	1416412040	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1088	1416412041	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1089	1416412042	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1090	1416412043	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1091	1416412044	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1092	1416412045	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1093	1416412046	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1094	1416412047	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1095	1416412048	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1096	1416412049	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1097	1416412050	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1098	1416412051	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1099	1416412052	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1100	1416412053	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1101	1416412054	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1102	1416412055	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1103	1416412056	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1104	1416412057	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1105	1416412058	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1106	1416412059	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1107	1416412060	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Debit	Offer for Sale	CA
1108	1416412061	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1109	1416412062	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1110	1416412063	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1111	1416412064	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1112	1416412065	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1113	1416412066	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1114	1416412067	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1115	1416412068	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1116	1416412069	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1117	1416412070	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1118	1416412071	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1119	1416412072	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1120	1416412073	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1121	1416412074	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1122	1416412075	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1123	1416412076	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1124	1416412077	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1125	1416412078	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1126	1416412079	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1127	1416412080	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1128	1416412081	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1129	1416412082	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1130	1416412083	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1131	1416412084	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1132	1416412085	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1133	1416412086	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1134	1416412087	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1135	1416412088	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1136	1416412089	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1137	1416412090	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1138	1416412091	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1139	1416412092	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1140	1416412093	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1141	1416412094	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1142	1416412095	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1143	1416412096	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1144	1416412097	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1145	1416412098	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1146	1416412099	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1147	1416412100	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1148	1416412101	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1149	1416412102	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1150	1416412103	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1151	1416412104	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1152	1416412105	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1153	1416412106	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1154	1416412107	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1155	1416412108	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1156	1416412109	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1157	1416412110	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1158	1416412111	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1159	1416412112	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1160	1416412113	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1161	1416412114	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1162	1416412115	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1163	1416412116	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1164	1416412117	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1165	1416412118	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1166	1416412119	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1167	1416412120	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1168	1416412121	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1169	1416412122	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1170	1416412123	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1171	1416412124	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1172	1416412125	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1173	1416412126	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1174	1416412127	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1175	1416412128	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1176	1416412129	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1177	1416412130	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1178	1416412131	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1179	1416412132	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1180	1416412133	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1181	1416412134	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1182	1416412135	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1183	1416412136	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1184	1416412137	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1185	1416412138	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1186	1416412139	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1187	1416412140	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1188	1416412141	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1189	1416412142	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1190	1416412143	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1191	1416412144	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1192	1416412145	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1193	1416412146	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1194	1416412147	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1195	1416412148	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1196	1416412149	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1197	1416412150	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1198	1416412151	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1199	1416412152	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1200	1416412153	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1201	1416412154	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1202	1416412155	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1203	1416412156	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1204	1416412157	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1205	1416412158	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1206	1416412159	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1207	1416412160	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1208	1416412161	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1209	1416412162	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1210	1416412163	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1211	1416412164	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1212	1416412165	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1213	1416412166	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1214	1416412167	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1215	1416412168	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1216	1416412169	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1217	1416412170	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1218	1416412171	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1219	1416412172	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1220	1416412173	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1221	1416412174	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1222	1416412175	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1223	1416412176	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1224	1416412177	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1225	1416412178	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1226	1416412179	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1227	1416412180	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1228	1416412181	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1229	1416412182	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1230	1416412183	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1231	1416412184	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1232	1416412185	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1233	1416412186	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1234	1416412187	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1235	1416412188	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1236	1416412189	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1237	1416412190	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1238	1416412191	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1239	1416412192	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1240	1416412193	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1241	1416412194	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1242	1416412195	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1243	1416412196	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1244	1416412197	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1245	1416412198	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1246	1416412199	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1247	1416412200	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1248	1416412201	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1249	1416412202	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1250	1416412203	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1251	1416412204	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1252	1416412205	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1253	1416412206	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1254	1416412207	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1255	1416412208	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1256	1416412209	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1257	1416412210	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1258	1416412211	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1259	1416412212	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1260	1416412213	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1261	1416412214	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1262	1416412215	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1263	1416412216	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1264	1416412217	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1265	1416412218	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1266	1416412219	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1267	1416412220	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1268	1416412221	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1269	1416412222	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1270	1416412223	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1271	1416412224	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1272	1416412225	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1273	1416412226	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1274	1416412227	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1275	1416412228	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1276	1416412229	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1277	1416412230	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1278	1416412231	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1279	1416412232	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1280	1416412233	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1281	1416412234	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1282	1416412235	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1283	1416412236	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1284	1416412237	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1285	1416412238	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1286	1416412239	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1287	1416412240	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1288	1416412241	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1289	1416412242	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1290	1416412243	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1291	1416412244	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1292	1416412245	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1293	1416412246	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1294	1416412247	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1295	1416412248	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1296	1416412249	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1297	1416412250	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1298	1416412251	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1299	1416412252	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1300	1416412253	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1301	1416412254	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1302	1416412255	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1303	1416412256	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1304	1416412257	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1305	1416412258	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1306	1416412259	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1307	1416412260	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1308	1416412261	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1309	1416412262	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1310	1416412263	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1311	1416412264	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1312	1416412265	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1313	1416412266	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1314	1416412267	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1315	1416412268	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1316	1416412269	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1317	1416412270	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1318	1416412271	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1319	1416412272	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1320	1416412273	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1321	1416412274	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1322	1416412275	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1323	1416412276	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1324	1416412277	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1325	1416412278	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1326	1416412279	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1327	1416412280	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1328	1416412281	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1329	1416412282	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1330	1416412283	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1331	1416412284	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1332	1416412285	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1333	1416412286	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1334	1416412287	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1335	1416412288	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1336	1416412289	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1337	1416412290	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1338	1416412291	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1339	1416412292	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1340	1416412293	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1341	1416412294	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1342	1416412295	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1343	1416412296	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1344	1416412297	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1345	1416412298	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1346	1416412299	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1347	1416412300	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1348	1416412301	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1349	1416412302	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1350	1416412303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1351	1416412304	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1352	1416412305	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1353	1416412306	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1354	1416412307	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1355	1416412308	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1356	1416412309	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1357	1416412310	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1358	1416412311	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1359	1416412312	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1360	1416412313	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1361	1416412314	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1362	1416412315	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1363	1416412316	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1364	1416412317	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1365	1416412318	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1366	1416412319	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1367	1416412320	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1368	1416412321	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1369	1416412322	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1370	1416412323	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1371	1416412324	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1372	1416412325	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1373	1416412326	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1374	1416412327	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1375	1416412328	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1376	1416412329	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1377	1416412330	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1378	1416412331	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1379	1416412332	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1380	1416412333	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1381	1416412334	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1382	1416412335	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1383	1416412336	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1384	1416412337	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1385	1416412338	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1386	1416412339	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1387	1416412340	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1388	1416412341	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1389	1416412342	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1390	1416412343	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1391	1416412344	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1392	1416412345	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1393	1416412346	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1394	1416412347	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1395	1416412348	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1396	1416412349	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1397	1416412350	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1398	1416412351	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1399	1416412352	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1400	1416412353	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1401	1416412354	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1402	1416412355	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1403	1416412356	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1404	1416412357	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1405	1416412358	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1406	1416412359	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1407	1416412360	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1408	1416412361	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1409	1416412362	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1410	1416412363	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1411	1416412364	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1412	1416412365	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1413	1416412366	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1414	1416412367	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1415	1416412368	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1416	1416412369	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1417	1416412370	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1418	1416412371	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1419	1416412372	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1420	1416412373	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1421	1416412374	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1422	1416412375	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1423	1416412376	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1424	1416412377	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1425	1416412378	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1426	1416412379	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1427	1416412380	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1428	1416412381	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1429	1416412382	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1430	1416412383	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1431	1416412384	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1432	1416412385	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1433	1416412386	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1434	1416412387	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1435	1416412388	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1436	1416412389	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1437	1416412390	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1438	1416412391	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1439	1416412392	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1440	1416412393	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1441	1416412394	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1442	1416412395	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1443	1416412396	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1444	1416412397	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1445	1416412398	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1446	1416412399	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1447	1416412400	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1448	1416412401	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1449	1416412402	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1450	1416412403	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1451	1416412404	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1452	1416412405	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1453	1416412406	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1454	1416412407	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1455	1416412408	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1456	1416412409	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1457	1416412410	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1458	1416412411	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1459	1416412412	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1460	1416412413	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1461	1416412414	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1462	1416412415	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1463	1416412416	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1464	1416412417	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1465	1416412418	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1466	1416412419	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1467	1416412420	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1468	1416412421	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1469	1416412422	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1470	1416412423	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1471	1416412424	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1472	1416412425	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1473	1416412426	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1474	1416412427	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1475	1416412428	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1476	1416412429	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1477	1416412430	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1478	1416412431	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1479	1416412432	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1480	1416412433	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1481	1416412434	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1482	1416412435	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1483	1416412436	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1484	1416412437	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1485	1416412438	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1486	1416412439	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1487	1416412440	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1488	1416412441	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1489	1416412442	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1490	1416412443	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1491	1416412444	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMF50-30-20IDXRIGDCW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1492	1416412445	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1493	1416412446	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1494	1416412447	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1495	1416412448	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1496	1416412449	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1497	1416412450	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1498	1416412451	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1499	1416412452	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1500	1416412453	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1501	1416412454	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1502	1416412455	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1503	1416412456	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1504	1416412457	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1505	1416412458	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1506	1416412459	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1507	1416412460	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1508	1416412461	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1509	1416412462	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1510	1416412463	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1511	1416412464	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1512	1416412465	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1513	1416412466	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1514	1416412467	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1515	1416412468	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1516	1416412469	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1517	1416412470	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1518	1416412471	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1519	1416412472	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1520	1416412473	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1521	1416412474	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1522	1416412475	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1523	1416412476	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1524	1416412477	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1525	1416412478	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1526	1416412479	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1527	1416412480	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1528	1416412481	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1529	1416412482	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1530	1416412483	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1531	1416412484	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1532	1416412485	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1533	1416412486	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1534	1416412487	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1535	1416412488	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1536	1416412489	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1537	1416412490	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1538	1416412491	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1539	1416412492	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1540	1416412493	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1541	1416412494	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1542	1416412495	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1543	1416412496	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1544	1416412497	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1545	1416412498	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1546	1416412499	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1547	1416412500	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1548	1416412501	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1549	1416412502	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1550	1416412503	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1551	1416412504	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1552	1416412505	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1553	1416412506	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1554	1416412507	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1555	1416412508	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1556	1416412509	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1557	1416412510	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1558	1416412511	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1559	1416412512	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1560	1416412513	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1561	1416412514	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1562	1416412515	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1563	1416412516	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1564	1416412517	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1565	1416412518	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1566	1416412519	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1567	1416412520	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1568	1416412521	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1569	1416412522	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1570	1416412523	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1571	1416412524	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1572	1416412525	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1573	1416412526	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1574	1416412527	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1575	1416412528	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1576	1416412529	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1577	1416412530	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1578	1416412531	INF582M01E06	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1579	1416412532	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1580	1416412533	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1581	1416412534	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1582	1416412535	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1583	1416412536	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1584	1416412537	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1585	1416412538	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1586	1416412539	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1587	1416412540	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1588	1416412541	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1589	1416412542	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1590	1416412543	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1591	1416412544	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1592	1416412545	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1593	1416412546	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1594	1416412547	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1595	1416412548	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1596	1416412549	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1597	1416412550	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1598	1416412551	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1599	1416412552	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1600	1416412553	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1601	1416412554	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1602	1416412555	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1603	1416412556	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1604	1416412557	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1605	1416412558	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1606	1416412559	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1607	1416412560	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1608	1416412561	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1609	1416412562	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1610	1416412563	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1611	1416412564	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1612	1416412565	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1613	1416412566	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1614	1416412567	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1615	1416412568	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1616	1416412569	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1617	1416412570	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1618	1416412571	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1619	1416412572	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1620	1416412573	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1621	1416412574	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1622	1416412575	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1623	1416412576	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1624	1416412577	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1625	1416412578	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1626	1416412579	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1627	1416412580	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1628	1416412581	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1629	1416412582	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1630	1416412583	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1631	1416412584	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1632	1416412585	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1633	1416412586	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1634	1416412587	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1635	1416412588	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1636	1416412589	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1637	1416412590	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1638	1416412591	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1639	1416412592	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1640	1416412593	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1641	1416412594	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1642	1416412595	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1643	1416412596	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1644	1416412597	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1645	1416412598	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1646	1416412599	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1647	1416412600	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1648	1416412601	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1649	1416412602	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1650	1416412603	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1651	1416412604	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1652	1416412605	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1653	1416412606	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1654	1416412607	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1655	1416412608	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1656	1416412609	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1657	1416412610	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1658	1416412611	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1659	1416412612	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1660	1416412613	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1661	1416412614	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1662	1416412615	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1663	1416412616	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1664	1416412617	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1665	1416412618	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1666	1416412619	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1667	1416412620	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1668	1416412621	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1669	1416412622	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1670	1416412623	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1671	1416412624	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1672	1416412625	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1673	1416412626	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1674	1416412627	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1675	1416412628	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1676	1416412629	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1677	1416412630	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1678	1416412631	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1679	1416412632	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1680	1416412633	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1681	1416412634	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1682	1416412635	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1683	1416412636	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1684	1416412637	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1685	1416412638	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1686	1416412639	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1687	1416412640	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1688	1416412641	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1689	1416412642	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1690	1416412643	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1691	1416412644	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1692	1416412645	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1693	1416412646	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1694	1416412647	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1695	1416412648	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1696	1416412649	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1697	1416412650	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1698	1416412651	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1699	1416412652	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1700	1416412653	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1701	1416412654	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1702	1416412655	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1703	1416412656	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1704	1416412657	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1705	1416412658	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1706	1416412659	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1707	1416412660	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1708	1416412664	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1709	1416412665	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1710	1416412666	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1711	1416412667	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1712	1416412668	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1713	1416412669	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1714	1416412670	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1715	1416412671	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1716	1416412672	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1717	1416412673	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1718	1416412674	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1719	1416412675	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1720	1416412676	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1721	1416412677	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1722	1416412678	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1723	1416412679	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1724	1416412680	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1725	1416412681	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1726	1416412682	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1727	1416412683	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1728	1416412684	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1729	1416412685	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1730	1416412686	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1731	1416412687	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1732	1416412688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1733	1416412689	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1734	1416412690	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1735	1416412691	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1736	1416412692	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1737	1416412693	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1738	1416412694	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1739	1416412695	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1740	1416412696	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1741	1416412697	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1742	1416412698	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1743	1416412699	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1744	1416412700	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1745	1416412701	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1746	1416412702	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1747	1416412703	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1748	1416412704	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1749	1416412705	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1750	1416412706	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1751	1416412707	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1752	1416412708	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1753	1416412709	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1754	1416412710	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1755	1416412711	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1756	1416412712	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1757	1416412713	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1758	1416412714	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1759	1416412715	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1760	1416412716	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1761	1416412717	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1762	1416412718	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1763	1416412719	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1764	1416412720	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1765	1416412721	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1766	1416412722	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1767	1416412723	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1768	1416412724	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1769	1416412725	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1770	1416412726	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1771	1416412727	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1772	1416412728	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1773	1416412729	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1774	1416412730	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1775	1416412731	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1776	1416412732	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1777	1416412733	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1778	1416412734	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1779	1416412735	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1780	1416412736	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA

1781	1416412737	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1782	1416412738	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1783	1416412739	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1784	1416412740	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Redemption	CA
1785	1416412750	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1786	1416412751	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1787	1416412752	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1788	1416412753	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1789	1416412754	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1790	1416412755	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1791	1416412756	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1792	1416412757	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1793	1416412758	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1794	1416412759	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1795	1416412760	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1796	1416412761	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1797	1416412762	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1798	1416412763	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1799	1416412764	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1800	1416412765	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPA OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1801	1416412766	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1802	1416412767	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1803	1416412768	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1804	1416412769	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1805	1416412770	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1806	1416412771	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1807	1416412772	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPA OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1808	1416412773	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1809	1416412774	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPA OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1810	1416412775	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1811	1416412776	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1812	1416412777	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1813	1416412778	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1814	1416412779	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1815	1416412780	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1816	1416412781	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1817	1416412782	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1818	1416412783	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1819	1416412784	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1820	1416412785	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1821	1416412786	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1822	1416412787	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1823	1416412788	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1824	1416412789	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1825	1416412790	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1826	1416412791	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1827	1416412792	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1828	1416412793	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1829	1416412794	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1830	1416412795	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1831	1416412796	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1832	1416412797	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1833	1416412798	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1834	1416412799	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1835	1416412800	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1836	1416412801	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1837	1416412802	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1838	1416412803	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1839	1416412804	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1840	1416412805	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1841	1416412806	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1842	1416412807	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1843	1416412808	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1844	1416412809	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1845	1416412810	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1846	1416412811	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1847	1416412812	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1848	1416412813	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1849	1416412814	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1850	1416412815	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1851	1416412816	INF754K01R07	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1852	1416412817	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1853	1416412818	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1854	1416412819	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1855	1416412820	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1856	1416412821	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1857	1416412822	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1858	1416412823	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1859	1416412824	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1860	1416412825	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1861	1416412826	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1862	1416412827	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1863	1416412828	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1864	1416412829	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1865	1416412830	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1866	1416412831	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1867	1416412832	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1868	1416412833	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1869	1416412834	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1870	1416412835	INF754K01UL7	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXRDRIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1871	1416412836	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1872	1416412837	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1873	1416412838	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1874	1416412839	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1875	1416412840	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1876	1416412841	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1877	1416412842	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1878	1416412843	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1879	1416412844	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1880	1416412845	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1881	1416412846	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1882	1416412847	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1883	1416412848	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1884	1416412849	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1885	1416412850	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1886	1416412851	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1887	1416412852	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1888	1416412853	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1889	1416412854	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1890	1416412855	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1891	1416412856	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1892	1416412857	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1893	1416412858	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1894	1416412859	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1895	1416412860	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1896	1416412861	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1897	1416412862	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1898	1416412863	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1899	1416412864	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1900	1416412865	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1901	1416412866	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1902	1416412867	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1903	1416412868	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1904	1416412869	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1905	1416412870	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1906	1416412871	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1907	1416412872	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1908	1416412873	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1909	1416412874	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1910	1416412875	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1911	1416412876	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1912	1416412877	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1913	1416412878	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1914	1416412879	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1915	1416412880	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1916	1416412881	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1917	1416412882	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1918	1416412883	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1919	1416412884	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1920	1416412885	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1921	1416412886	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1922	1416412887	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1923	1416412888	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1924	1416412889	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1925	1416412890	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1926	1416412891	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1927	1416412892	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1928	1416412893	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1929	1416412894	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1930	1416412895	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1931	1416412896	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1932	1416412897	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1933	1416412898	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1934	1416412899	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1935	1416412900	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1936	1416412901	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1937	1416412902	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1938	1416412903	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1939	1416412904	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1940	1416412905	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1941	1416412906	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1942	1416412907	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1943	1416412908	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1944	1416412909	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1945	1416412910	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1946	1416412911	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1947	1416412912	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1948	1416412913	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1949	1416412914	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1950	1416412915	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1951	1416412916	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1952	1416412917	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1953	1416412918	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1954	1416412919	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1955	1416412920	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1956	1416412921	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1957	1416412922	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1958	1416412923	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1959	1416412924	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1960	1416412925	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1961	1416412926	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1962	1416412927	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1963	1416412928	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1964	1416412929	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1965	1416412930	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1966	1416412931	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1967	1416412932	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1968	1416412933	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1969	1416412934	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1970	1416412935	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1971	1416412936	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1972	1416412937	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1973	1416412938	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1974	1416412939	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1975	1416412940	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1976	1416412941	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1977	1416412942	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1978	1416412943	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1979	1416412944	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1980	1416412945	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1981	1416412946	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1982	1416412947	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1983	1416412948	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1984	1416412949	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1985	1416412950	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1986	1416412951	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1987	1416412952	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1988	1416412953	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1989	1416412954	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1990	1416412955	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

1991	1416412956	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1992	1416412957	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1993	1416412958	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1994	1416412959	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1995	1416412960	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1996	1416412961	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1997	1416412962	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1998	1416412963	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
1999	1416412964	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFDRGGGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2000	1416412965	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2001	1416412966	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2002	1416412967	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2003	1416412968	INF204KC1F6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2004	1416412969	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2005	1416412970	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2006	1416412971	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2007	1416412972	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2008	1416412973	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2009	1416412974	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2010	1416412975	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2011	1416412976	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2012	1416412977	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2013	1416412978	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2014	1416412979	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2015	1416412980	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2016	1416412981	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2017	1416412982	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2018	1416412983	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2019	1416412984	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2020	1416412985	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2021	1416412986	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2022	1416412987	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2023	1416412988	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2024	1416412989	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2025	1416412990	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2026	1416412991	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2027	1416412992	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2028	1416412993	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2029	1416412994	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2030	1416412995	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2031	1416412996	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2032	1416412997	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2033	1416412998	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	05-Aug-25	Credit	Allotment	CA
2034	1416412999	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2035	1416413000	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2036	1416413001	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2037	1416413002	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2038	1416413003	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2039	1416413004	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2040	1416413005	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2041	1416413006	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2042	1416413007	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2043	1416413008	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2044	1416413009	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2045	1416413010	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2046	1416413011	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2047	1416413012	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2048	1416413013	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2049	1416413014	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2050	1416413015	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2051	1416413016	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2052	1416413017	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2053	1416413018	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2054	1416413019	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2055	1416413020	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2056	1416413021	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2057	1416413022	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2058	1416413023	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2059	1416413024	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2060	1416413025	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2061	1416413026	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2062	1416413027	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2063	1416413028	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2064	1416413029	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2065	1416413030	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2066	1416413031	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2067	1416413032	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2068	1416413033	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2069	1416413034	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2070	1416413035	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2071	1416413036	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2072	1416413037	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2073	1416413038	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2074	1416413039	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2075	1416413040	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2076	1416413041	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2077	1416413042	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2078	1416413043	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2079	1416413044	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2080	1416413045	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2081	1416413046	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2082	1416413047	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2083	1416413048	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2084	1416413049	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2085	1416413050	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
2086	1416413050	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
2087	1416413050	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
2088	1416413051	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2089	1416413052	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2090	1416413053	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2091	1416413054	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2092	1416413055	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2093	1416413056	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2094	1416413057	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2095	1416413058	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2096	1416413059	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2097	1416413060	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2098	1416413061	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2099	1416413062	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2100	1416413063	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2101	1416413064	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2102	1416413065	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2103	1416413066	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2104	1416413067	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2105	1416413068	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2106	1416413069	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2107	1416413070	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2108	1416413071	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2109	1416413072	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2110	1416413073	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2111	1416413074	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2112	1416413075	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2113	1416413076	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2114	1416413077	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2115	1416413078	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2116	1416413079	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2117	1416413080	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2118	1416413081	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2119	1416413082	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2120	1416413083	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2121	1416413084	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2122	1416413085	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2123	1416413086	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2124	1416413087	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2125	1416413088	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2126	1416413089	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2127	1416413090	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2128	1416413091	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2129	1416413092	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2130	1416413093	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2131	1416413094	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2132	1416413095	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2133	1416413096	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2134	1416413097	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2135	1416413098	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2136	1416413099	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2137	1416413100	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2138	1416413101	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2139	1416413102	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2140	1416413103	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2141	1416413104	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2142	1416413105	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2143	1416413106	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2144	1416413107	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2145	1416413108	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2146	1416413109	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2147	1416413110	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2148	1416413111	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2149	1416413112	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2150	1416413113	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2151	1416413114	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2152	1416413115	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2153	1416413116	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2154	1416413117	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2155	1416413118	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2156	1416413119	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2157	1416413120	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2158	1416413121	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2159	1416413122	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2160	1416413123	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2161	1416413124	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2162	1416413125	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2163	1416413126	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2164	1416413127	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2165	1416413128	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2166	1416413129	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2167	1416413130	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2168	1416413131	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2169	1416413132	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2170	1416413133	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2171	1416413134	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2172	1416413135	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2173	1416413136	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2174	1416413137	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2175	1416413138	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2176	1416413139	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2177	1416413140	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2178	1416413141	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2179	1416413142	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2180	1416413143	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2181	1416413144	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2182	1416413145	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2183	1416413146	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2184	1416413147	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2185	1416413148	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2186	1416413149	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2187	1416413150	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2188	1416413151	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2189	1416413152	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2190	1416413153	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2191	1416413154	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2192	1416413155	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2193	1416413156	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2194	1416413157	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2195	1416413158	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2196	1416413159	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2197	1416413160	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2198	1416413161	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2199	1416413162	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2200	1416413163	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2201	1416413164	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2202	1416413165	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2203	1416413166	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2204	1416413167	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2205	1416413168	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2206	1416413169	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2207	1416413170	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2208	1416413171	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2209	1416413172	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2210	1416413173	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2211	1416413174	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2212	1416413175	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2213	1416413176	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2214	1416413177	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2215	1416413178	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2216	1416413179	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2217	1416413180	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2218	1416413181	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2219	1416413182	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2220	1416413183	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2221	1416413184	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2222	1416413185	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2223	1416413186	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2224	1416413187	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2225	1416413188	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2226	1416413189	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2227	1416413190	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2228	1416413191	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2229	1416413192	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2230	1416413193	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2231	1416413194	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2232	1416413195	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2233	1416413196	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2234	1416413197	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2235	1416413198	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2236	1416413199	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2237	1416413200	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2238	1416413201	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2239	1416413202	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2240	1416413203	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2241	1416413204	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2242	1416413205	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2243	1416413206	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2244	1416413207	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2245	1416413208	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2246	1416413209	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2247	1416413210	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2248	1416413211	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2249	1416413212	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2250	1416413213	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2251	1416413214	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2252	1416413215	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2253	1416413216	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2254	1416413217	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2255	1416413218	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2256	1416413219	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2257	1416413220	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2258	1416413221	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2259	1416413222	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2260	1416413223	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2261	1416413224	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2262	1416413225	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2263	1416413226	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2264	1416413227	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2265	1416413228	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2266	1416413229	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2267	1416413230	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2268	1416413231	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2269	1416413232	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2270	1416413233	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2271	1416413234	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2272	1416413235	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2273	1416413236	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2274	1416413237	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2275	1416413238	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2276	1416413239	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2277	1416413240	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2278	1416413241	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2279	1416413242	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2280	1416413243	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2281	1416413244	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2282	1416413245	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2283	1416413246	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2284	1416413247	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2285	1416413248	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2286	1416413249	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2287	1416413250	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2288	1416413251	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2289	1416413252	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2290	1416413253	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2291	1416413254	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2292	1416413255	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2293	1416413256	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2294	1416413257	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2295	1416413258	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2296	1416413259	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2297	1416413260	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2298	1416413261	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2299	1416413262	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2300	1416413263	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2301	1416413264	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2302	1416413265	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2303	1416413266	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2304	1416413267	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2305	1416413268	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2306	1416413269	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2307	1416413270	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2308	1416413271	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2309	1416413272	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2310	1416413273	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2311	1416413274	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2312	1416413275	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2313	1416413276	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2314	1416413277	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2315	1416413278	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2316	1416413279	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2317	1416413280	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2318	1416413281	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2319	1416413282	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2320	1416413283	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2321	1416413284	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2322	1416413285	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2323	1416413286	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2324	1416413287	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2325	1416413288	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2326	1416413289	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2327	1416413290	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2328	1416413291	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2329	1416413292	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2330	1416413293	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2331	1416413294	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2332	1416413295	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2333	1416413296	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2334	1416413297	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2335	1416413298	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2336	1416413299	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2337	1416413300	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2338	1416413301	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2339	1416413302	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2340	1416413303	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2341	1416413304	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2342	1416413305	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2343	1416413306	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2344	1416413307	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2345	1416413308	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2346	1416413309	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2347	1416413310	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2348	1416413311	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2349	1416413312	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2350	1416413313	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2351	1416413314	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2352	1416413315	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2353	1416413316	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2354	1416413317	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2355	1416413318	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2356	1416413319	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2357	1416413320	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2358	1416413321	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2359	1416413322	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2360	1416413323	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2361	1416413324	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2362	1416413325	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2363	1416413326	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2364	1416413327	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2365	1416413328	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2366	1416413329	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2367	1416413330	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2368	1416413331	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2369	1416413332	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2370	1416413333	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2371	1416413334	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2372	1416413335	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2373	1416413336	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2374	1416413337	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2375	1416413338	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2376	1416413339	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2377	1416413340	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2378	1416413341	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2379	1416413342	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2380	1416413343	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2381	1416413344	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2382	1416413345	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2383	1416413346	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2384	1416413347	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2385	1416413348	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2386	1416413349	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2387	1416413350	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2388	1416413351	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2389	1416413352	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2390	1416413353	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2391	1416413354	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2392	1416413355	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2393	1416413356	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2394	1416413357	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2395	1416413358	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2396	1416413359	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2397	1416413360	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2398	1416413361	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2399	1416413362	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2400	1416413363	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2401	1416413364	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2402	1416413365	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2403	1416413366	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2404	1416413367	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2405	1416413368	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2406	1416413369	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2407	1416413370	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2408	1416413371	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2409	1416413372	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2410	1416413373	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2411	1416413374	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2412	1416413375	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2413	1416413376	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2414	1416413377	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2415	1416413378	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2416	1416413379	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2417	1416413380	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2418	1416413381	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2419	1416413382	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2420	1416413383	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2421	1416413384	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2422	1416413385	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2423	1416413386	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2424	1416413387	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2425	1416413388	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2426	1416413389	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2427	1416413390	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2428	1416413391	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2429	1416413392	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2430	1416413393	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2431	1416413394	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2432	1416413395	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2433	1416413396	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2434	1416413397	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2435	1416413398	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2436	1416413399	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2437	1416413400	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2438	1416413401	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2439	1416413402	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2440	1416413403	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2441	1416413404	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2442	1416413405	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2443	1416413406	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2444	1416413407	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2445	1416413408	INE0RU307197	AMBIUM FINSERVE LIMITED 11.16 NCD 19AG26 FVRS10000	Debentures	05-Aug-25	Credit	Allotment	CA

2446	1416413409	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2447	1416413410	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2448	1416413411	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2449	1416413412	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2450	1416413413	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2451	1416413414	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2452	1416413415	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2453	1416413416	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2454	1416413417	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2455	1416413418	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2456	1416413419	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2457	1416413420	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2458	1416413421	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2459	1416413422	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2460	1416413423	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2461	1416413424	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2462	1416413425	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2463	1416413426	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2464	1416413427	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2465	1416413428	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2466	1416413429	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2467	1416413430	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2468	1416413431	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2469	1416413432	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2470	1416413433	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2471	1416413434	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2472	1416413435	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2473	1416413436	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2474	1416413437	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2475	1416413438	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2476	1416413439	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2477	1416413440	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2478	1416413441	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2479	1416413442	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2480	1416413443	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2481	1416413444	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2482	1416413445	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2483	1416413446	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2484	1416413447	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2485	1416413448	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2486	1416413449	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2487	1416413450	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2488	1416413451	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2489	1416413452	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2490	1416413453	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2491	1416413454	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2492	1416413455	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2493	1416413456	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2494	1416413457	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2495	1416413458	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2496	1416413459	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2497	1416413460	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2498	1416413461	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2499	1416413462	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2500	1416413463	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2501	1416413464	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2502	1416413465	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2503	1416413466	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2504	1416413467	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2505	1416413468	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2506	1416413469	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2507	1416413470	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2508	1416413471	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2509	1416413472	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2510	1416413473	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2511	1416413474	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2512	1416413475	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2513	1416413476	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2514	1416413477	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2515	1416413478	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2516	1416413479	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2517	1416413480	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2518	1416413481	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2519	1416413482	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2520	1416413483	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2521	1416413484	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2522	1416413485	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2523	1416413486	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2524	1416413487	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2525	1416413488	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2526	1416413489	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2527	1416413490	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2528	1416413491	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2529	1416413492	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2530	1416413493	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2531	1416413494	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2532	1416413495	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2533	1416413496	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2534	1416413497	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2535	1416413498	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2536	1416413499	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2537	1416413500	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2538	1416413501	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2539	1416413502	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2540	1416413503	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2541	1416413504	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2542	1416413505	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2543	1416413506	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2544	1416413507	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2545	1416413508	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2546	1416413509	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2547	1416413510	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2548	1416413511	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2549	1416413512	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2550	1416413513	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2551	1416413514	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2552	1416413515	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2553	1416413516	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2554	1416413517	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2555	1416413518	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2556	1416413519	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2557	1416413520	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2558	1416413521	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2559	1416413522	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2560	1416413523	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2561	1416413524	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FDRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2562	1416413525	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2563	1416413526	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2564	1416413527	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2565	1416413528	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2566	1416413529	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2567	1416413530	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2568	1416413531	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2569	1416413532	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2570	1416413533	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2571	1416413534	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2572	1416413535	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2573	1416413536	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2574	1416413537	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2575	1416413538	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2576	1416413539	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2577	1416413540	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2578	1416413541	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2579	1416413542	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2580	1416413543	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2581	1416413544	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2582	1416413545	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2583	1416413546	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2584	1416413547	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2585	1416413548	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2586	1416413549	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2587	1416413550	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2588	1416413551	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2589	1416413552	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2590	1416413553	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2591	1416413554	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2592	1416413555	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2593	1416413556	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2594	1416413557	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2595	1416413558	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2596	1416413559	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2597	1416413560	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2598	1416413561	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2599	1416413562	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2600	1416413563	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2601	1416413564	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2602	1416413565	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2603	1416413566	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2604	1416413567	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2605	1416413568	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2606	1416413569	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2607	1416413570	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2608	1416413571	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2609	1416413572	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2610	1416413573	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2611	1416413574	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2612	1416413575	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2613	1416413576	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2614	1416413577	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2615	1416413578	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2616	1416413579	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2617	1416413580	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2618	1416413581	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2619	1416413582	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2620	1416413583	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2621	1416413584	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2622	1416413585	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2623	1416413586	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2624	1416413587	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2625	1416413588	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2626	1416413589	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2627	1416413590	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2628	1416413591	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2629	1416413592	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2630	1416413593	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2631	1416413594	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2632	1416413595	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2633	1416413596	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2634	1416413597	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2635	1416413598	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2636	1416413599	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2637	1416413600	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2638	1416413601	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2639	1416413602	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2640	1416413603	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2641	1416413604	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2642	1416413605	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2643	1416413606	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2644	1416413607	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2645	1416413608	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2646	1416413609	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2647	1416413610	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2648	1416413611	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2649	1416413612	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2650	1416413613	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2651	1416413614	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2652	1416413615	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2653	1416413616	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2654	1416413617	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2655	1416413618	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2656	1416413619	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2657	1416413620	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2658	1416413621	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2659	1416413622	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2660	1416413623	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2661	1416413624	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2662	1416413625	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2663	1416413626	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2664	1416413627	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2665	1416413628	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2666	1416413629	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2667	1416413630	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2668	1416413631	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2669	1416413632	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2670	1416413633	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2671	1416413634	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2672	1416413635	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2673	1416413636	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2674	1416413637	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2675	1416413638	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2676	1416413639	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2677	1416413640	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2678	1416413641	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2679	1416413642	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2680	1416413643	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2681	1416413644	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2682	1416413645	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2683	1416413646	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2684	1416413647	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2685	1416413648	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2686	1416413649	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2687	1416413650	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2688	1416413651	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2689	1416413652	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2690	1416413653	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2691	1416413654	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2692	1416413655	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2693	1416413656	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2694	1416413657	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2695	1416413658	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2696	1416413659	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2697	1416413660	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2698	1416413661	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2699	1416413662	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2700	1416413663	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2701	1416413664	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2702	1416413665	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2703	1416413666	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2704	1416413667	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2705	1416413668	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2706	1416413669	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2707	1416413670	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2708	1416413671	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2709	1416413672	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2710	1416413673	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2711	1416413674	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2712	1416413675	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2713	1416413676	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2714	1416413677	INF192K01J9	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2715	1416413678	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2716	1416413679	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2717	1416413680	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2718	1416413681	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2719	1416413682	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2720	1416413683	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2721	1416413684	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2722	1416413685	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2723	1416413686	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2724	1416413687	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2725	1416413688	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2726	1416413689	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2727	1416413690	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2728	1416413691	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2729	1416413692	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2730	1416413693	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2731	1416413694	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2732	1416413695	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2733	1416413696	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2734	1416413697	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2735	1416413698	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2736	1416413699	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2737	1416413700	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2738	1416413701	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2739	1416413702	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2740	1416413703	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2741	1416413704	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2742	1416413705	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2743	1416413706	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2744	1416413707	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2745	1416413708	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2746	1416413709	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2747	1416413710	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2748	1416413711	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2749	1416413712	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2750	1416413713	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2751	1416413714	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2752	1416413715	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2753	1416413716	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2754	1416413717	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2755	1416413718	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2756	1416413719	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2757	1416413720	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2758	1416413721	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2759	1416413722	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2760	1416413723	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2761	1416413724	INF789F01T09	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2762	1416413725	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2763	1416413726	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2764	1416413727	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2765	1416413728	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2766	1416413729	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2767	1416413730	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2768	1416413731	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2769	1416413732	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2770	1416413733	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2771	1416413734	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2772	1416413735	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2773	1416413736	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2774	1416413737	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2775	1416413738	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2776	1416413739	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2777	1416413740	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2778	1416413741	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2779	1416413742	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2780	1416413743	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2781	1416413744	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2782	1416413745	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2783	1416413746	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2784	1416413747	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2785	1416413748	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2786	1416413749	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2787	1416413750	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2788	1416413751	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2789	1416413753	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2790	1416413754	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2791	1416413755	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2792	1416413756	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2793	1416413757	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2794	1416413758	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2795	1416413759	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2796	1416413760	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2797	1416413761	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2798	1416413762	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2799	1416413763	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2800	1416413764	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2801	1416413765	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2802	1416413766	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2803	1416413767	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2804	1416413768	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2805	1416413769	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2806	1416413770	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2807	1416413771	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2808	1416413772	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2809	1416413773	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2810	1416413774	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2811	1416413775	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2812	1416413776	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2813	1416413777	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2814	1416413778	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2815	1416413779	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2816	1416413780	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2817	1416413781	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2818	1416413782	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2819	1416413783	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2820	1416413784	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2821	1416413785	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2822	1416413786	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2823	1416413787	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2824	1416413788	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2825	1416413789	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2826	1416413790	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2827	1416413791	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2828	1416413792	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2829	1416413793	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2830	1416413794	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2831	1416413795	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2832	1416413796	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2833	1416413797	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2834	1416413798	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2835	1416413799	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2836	1416413800	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2837	1416413801	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2838	1416413802	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2839	1416413803	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2840	1416413804	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2841	1416413805	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2842	1416413806	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2843	1416413807	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2844	1416413808	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2845	1416413809	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2846	1416413810	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2847	1416413811	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2848	1416413812	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2849	1416413813	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2850	1416413814	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2851	1416413815	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2852	1416413816	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2853	1416413817	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2854	1416413818	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2855	1416413819	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2856	1416413820	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2857	1416413821	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2858	1416413822	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2859	1416413823	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2860	1416413824	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2861	1416413825	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2862	1416413826	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2863	1416413827	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2864	1416413828	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2865	1416413829	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2866	1416413830	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2867	1416413831	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2868	1416413832	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2869	1416413833	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2870	1416413834	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2871	1416413835	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2872	1416413836	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2873	1416413837	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2874	1416413838	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2875	1416413839	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2876	1416413840	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2877	1416413841	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2878	1416413842	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2879	1416413843	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2880	1416413844	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2881	1416413845	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2882	1416413846	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2883	1416413847	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2884	1416413848	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2885	1416413849	INF843K01C12	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2886	1416413850	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2887	1416413851	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2888	1416413852	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2889	1416413853	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2890	1416413854	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2891	1416413855	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2892	1416413856	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2893	1416413857	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2894	1416413858	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2895	1416413859	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2896	1416413860	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2897	1416413861	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2898	1416413862	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2899	1416413863	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2900	1416413864	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2901	1416413865	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2902	1416413866	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2903	1416413867	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2904	1416413868	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2905	1416413869	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2906	1416413870	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2907	1416413871	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2908	1416413872	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2909	1416413873	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2910	1416413874	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2911	1416413875	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2912	1416413876	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2913	1416413877	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2914	1416413878	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2915	1416413879	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2916	1416413880	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2917	1416413881	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2918	1416413882	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2919	1416413883	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2920	1416413884	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2921	1416413885	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2922	1416413886	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2923	1416413887	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2924	1416413888	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2925	1416413889	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2926	1416413890	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOT OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2927	1416413891	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL OUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2928	1416413892	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2929	1416413893	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2930	1416413894	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2931	1416413895	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2932	1416413896	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2933	1416413897	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2934	1416413898	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2935	1416413899	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2936	1416413900	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2937	1416413901	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2938	1416413902	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2939	1416413903	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2940	1416413904	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2941	1416413905	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2942	1416413906	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2943	1416413907	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2944	1416413908	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2945	1416413909	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2946	1416413910	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2947	1416413911	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2948	1416413912	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2949	1416413913	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2950	1416413914	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2951	1416413915	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2952	1416413916	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2953	1416413917	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2954	1416413918	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2955	1416413919	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2956	1416413920	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2957	1416413921	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2958	1416413922	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2959	1416413923	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2960	1416413924	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2961	1416413925	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2962	1416413926	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2963	1416413927	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2964	1416413928	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2965	1416413929	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2966	1416413930	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2967	1416413931	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2968	1416413932	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2969	1416413933	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2970	1416413934	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

2971	1416413935	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2972	1416413936	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2973	1416413937	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2974	1416413938	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2975	1416413939	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2976	1416413940	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2977	1416413941	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2978	1416413942	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2979	1416413943	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2980	1416413944	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2981	1416413945	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2982	1416413946	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2983	1416413947	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2984	1416413948	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2985	1416413949	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2986	1416413950	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2987	1416413951	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2988	1416413952	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2989	1416413953	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2990	1416413954	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2991	1416413955	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2992	1416413956	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2993	1416413957	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2994	1416413958	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPLYOT OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2995	1416413959	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2996	1416413960	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2997	1416413961	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2998	1416413962	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
2999	1416413963	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3000	1416413964	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3001	1416413965	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3002	1416413966	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3003	1416413967	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3004	1416413968	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3005	1416413969	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3006	1416413970	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3007	1416413971	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3008	1416413972	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3009	1416413973	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3010	1416413974	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3011	1416413975	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3012	1416413976	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3013	1416413977	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3014	1416413978	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3015	1416413979	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3016	1416413980	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3017	1416413981	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3018	1416413982	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3019	1416413983	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3020	1416413984	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3021	1416413985	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3022	1416413986	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3023	1416413987	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3024	1416413988	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3025	1416413989	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3026	1416413990	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	05-Aug-25	Credit	Allotment	CA
3027	1416413991	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3028	1416413992	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3029	1416413993	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3030	1416413994	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3031	1416413995	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3032	1416413996	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3033	1416413997	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3034	1416413998	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3035	1416413999	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3036	1416414000	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3037	1416414001	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3038	1416414002	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3039	1416414003	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3040	1416414004	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3041	1416414005	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3042	1416414006	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3043	1416414007	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3044	1416414008	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3045	1416414009	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3046	1416414010	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3047	1416414011	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3048	1416414012	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3049	1416414013	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3050	1416414014	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3051	1416414015	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3052	1416414016	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3053	1416414017	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3054	1416414018	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3055	1416414019	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3056	1416414020	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3057	1416414021	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3058	1416414022	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3059	1416414023	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3060	1416414024	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3061	1416414025	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3062	1416414026	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3063	1416414027	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3064	1416414028	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3065	1416414029	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3066	1416414030	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3067	1416414031	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3068	1416414032	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3069	1416414033	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3070	1416414034	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3071	1416414035	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3072	1416414036	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3073	1416414037	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3074	1416414038	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3075	1416414039	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3076	1416414040	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3077	1416414041	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3078	1416414042	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3079	1416414043	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3080	1416414044	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3081	1416414045	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3082	1416414046	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3083	1416414047	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3084	1416414048	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3085	1416414049	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3086	1416414050	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3087	1416414051	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3088	1416414052	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3089	1416414053	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3090	1416414054	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3091	1416414055	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3092	1416414056	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3093	1416414057	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3094	1416414058	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3095	1416414059	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3096	1416414060	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3097	1416414061	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3098	1416414062	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3099	1416414063	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3100	1416414064	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3101	1416414065	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3102	1416414066	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RRGWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3103	1416414067	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3104	1416414068	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3105	1416414069	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3106	1416414070	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3107	1416414071	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3108	1416414072	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3109	1416414073	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3110	1416414074	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3111	1416414075	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3112	1416414076	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3113	1416414077	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3114	1416414078	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3115	1416414079	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3116	1416414080	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3117	1416414081	INE476A16D47	CANARA BANK CD 04NOV25	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
3118	1416414082	INE562A16PG4	INDIAN BANK CD 03NOV25	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
3119	1416414083	INE2A9601016	RIVERFORT CONSULTING PRIVATE LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Subscription	CA
3120	1416414087	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3121	1416414088	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3122	1416414089	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3123	1416414090	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3124	1416414091	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3125	1416414092	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3126	1416414093	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3127	1416414094	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3128	1416414095	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3129	1416414096	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3130	1416414097	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3131	1416414098	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3132	1416414099	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3133	1416414100	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3134	1416414101	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3135	1416414104	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3136	1416414105	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3137	1416414106	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3138	1416414107	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3139	1416414108	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3140	1416414109	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3141	1416414110	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3142	1416414111	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3143	1416414112	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3144	1416414113	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3145	1416414114	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3146	1416414115	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3147	1416414116	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3148	1416414117	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3149	1416414118	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3150	1416414119	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3151	1416414120	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3152	1416414121	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3153	1416414122	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3154	1416414123	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3155	1416414124	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3156	1416414125	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3157	1416414126	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3158	1416414127	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3159	1416414128	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3160	1416414129	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3161	1416414130	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3162	1416414131	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3163	1416414132	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3164	1416414133	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3165	1416414134	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3166	1416414135	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3167	1416414136	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3168	1416414137	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3169	1416414138	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3170	1416414139	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3171	1416414140	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3172	1416414141	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3173	1416414142	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3174	1416414143	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3175	1416414144	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3176	1416414145	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3177	1416414146	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3178	1416414147	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3179	1416414148	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3180	1416414149	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3181	1416414150	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3182	1416414151	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3183	1416414152	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3184	1416414153	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3185	1416414154	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3186	1416414155	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3187	1416414156	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3188	1416414157	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3189	1416414158	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3190	1416414159	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3191	1416414160	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3192	1416414161	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3193	1416414162	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3194	1416414163	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3195	1416414164	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3196	1416414165	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3197	1416414166	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3198	1416414167	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3199	1416414168	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3200	1416414169	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3201	1416414170	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3202	1416414171	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3203	1416414172	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3204	1416414173	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3205	1416414174	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3206	1416414175	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3207	1416414176	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3208	1416414177	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3209	1416414178	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3210	1416414179	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3211	1416414180	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3212	1416414181	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3213	1416414182	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3214	1416414183	INF209K01WT1	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3215	1416414184	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3216	1416414185	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3217	1416414186	INF209K01Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3218	1416414187	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3219	1416414188	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3220	1416414189	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3221	1416414190	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3222	1416414191	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3223	1416414192	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3224	1416414193	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3225	1416414194	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3226	1416414195	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3227	1416414196	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3228	1416414197	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3229	1416414198	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3230	1416414199	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3231	1416414200	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3232	1416414201	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3233	1416414202	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3234	1416414203	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3235	1416414204	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3236	1416414205	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3237	1416414206	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3238	1416414207	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3239	1416414208	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3240	1416414209	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3241	1416414210	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3242	1416414211	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3243	1416414212	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3244	1416414213	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3245	1416414214	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3246	1416414215	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3247	1416414216	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3248	1416414217	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3249	1416414218	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3250	1416414219	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3251	1416414220	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3252	1416414221	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3253	1416414222	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3254	1416414223	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3255	1416414224	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3256	1416414225	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3257	1416414226	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3258	1416414227	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3259	1416414228	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3260	1416414229	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3261	1416414230	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3262	1416414231	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3263	1416414232	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3264	1416414233	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3265	1416414234	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3266	1416414235	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3267	1416414236	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3268	1416414237	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3269	1416414238	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3270	1416414239	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3271	1416414240	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3272	1416414241	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3273	1416414242	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3274	1416414243	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3275	1416414244	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3276	1416414245	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3277	1416414246	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3278	1416414247	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3279	1416414248	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3280	1416414249	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3281	1416414250	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3282	1416414251	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3283	1416414252	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3284	1416414253	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3285	1416414254	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3286	1416414255	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3287	1416414256	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3288	1416414257	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3289	1416414258	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3290	1416414259	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3291	1416414260	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3292	1416414261	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3293	1416414262	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3294	1416414263	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3295	1416414264	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3296	1416414265	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3297	1416414266	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3298	1416414267	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3299	1416414268	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3300	1416414269	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3301	1416414270	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3302	1416414271	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3303	1416414272	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3304	1416414273	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3305	1416414274	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3306	1416414275	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3307	1416414276	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3308	1416414277	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3309	1416414278	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3310	1416414279	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3311	1416414280	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3312	1416414281	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3313	1416414282	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3314	1416414283	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3315	1416414284	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3316	1416414285	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3317	1416414286	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3318	1416414287	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3319	1416414288	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3320	1416414289	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3321	1416414290	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3322	1416414291	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3323	1416414292	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3324	1416414293	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3325	1416414294	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3326	1416414295	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3327	1416414296	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3328	1416414297	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3329	1416414298	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3330	1416414299	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3331	1416414300	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3332	1416414301	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3333	1416414302	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3334	1416414303	INF959L01FO0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3335	1416414304	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3336	1416414305	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3337	1416414306	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3338	1416414307	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3339	1416414308	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3340	1416414309	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3341	1416414310	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3342	1416414311	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3343	1416414312	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3344	1416414313	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3345	1416414314	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3346	1416414315	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3347	1416414316	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3348	1416414317	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3349	1416414318	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXDRGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3350	1416414319	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3351	1416414320	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3352	1416414321	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3353	1416414322	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3354	1416414323	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3355	1416414324	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3356	1416414325	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3357	1416414326	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3358	1416414327	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3359	1416414328	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3360	1416414329	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3361	1416414330	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3362	1416414331	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3363	1416414332	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3364	1416414333	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3365	1416414334	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3366	1416414335	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3367	1416414336	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3368	1416414337	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3369	1416414338	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3370	1416414339	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3371	1416414340	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3372	1416414341	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3373	1416414342	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3374	1416414343	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3375	1416414344	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3376	1416414345	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3377	1416414346	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3378	1416414347	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3379	1416414348	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3380	1416414349	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3381	1416414350	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3382	1416414351	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3383	1416414352	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3384	1416414353	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3385	1416414354	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3386	1416414355	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3387	1416414356	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3388	1416414357	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3389	1416414358	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3390	1416414359	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3391	1416414360	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3392	1416414361	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3393	1416414362	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3394	1416414363	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3395	1416414364	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3396	1416414365	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3397	1416414366	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3398	1416414367	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3399	1416414368	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3400	1416414369	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3401	1416414370	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3402	1416414371	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3403	1416414372	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3404	1416414373	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3405	1416414374	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3406	1416414375	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3407	1416414376	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3408	1416414377	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3409	1416414378	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3410	1416414379	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3411	1416414380	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3412	1416414381	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3413	1416414382	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3414	1416414383	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3415	1416414384	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3416	1416414385	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3417	1416414386	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3418	1416414387	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3419	1416414388	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3420	1416414389	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3421	1416414390	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3422	1416414391	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3423	1416414392	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3424	1416414393	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3425	1416414394	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3426	1416414395	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3427	1416414396	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3428	1416414397	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3429	1416414398	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3430	1416414399	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3431	1416414400	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3432	1416414401	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3433	1416414402	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3434	1416414403	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3435	1416414404	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3436	1416414405	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3437	1416414406	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3438	1416414407	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3439	1416414408	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3440	1416414409	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3441	1416414410	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3442	1416414411	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3443	1416414412	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3444	1416414413	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3445	1416414414	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3446	1416414415	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3447	1416414416	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3448	1416414417	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3449	1416414418	INF959L01H06	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDGRGW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3450	1416414419	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3451	1416414420	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3452	1416414421	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3453	1416414422	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3454	1416414423	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3455	1416414424	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3456	1416414425	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3457	1416414426	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3458	1416414427	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3459	1416414428	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3460	1416414429	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3461	1416414430	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3462	1416414431	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3463	1416414432	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDPSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3464	1416414433	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3465	1416414434	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3466	1416414435	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3467	1416414436	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3468	1416414437	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3469	1416414438	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3470	1416414439	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3471	1416414440	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3472	1416414441	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3473	1416414442	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3474	1416414443	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3475	1416414444	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3476	1416414445	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3477	1416414446	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3478	1416414447	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3479	1416414448	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3480	1416414449	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3481	1416414450	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3482	1416414451	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3483	1416414452	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3484	1416414453	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3485	1416414454	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3486	1416414455	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3487	1416414456	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3488	1416414457	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3489	1416414458	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3490	1416414459	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3491	1416414460	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3492	1416414461	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3493	1416414462	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3494	1416414463	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3495	1416414464	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3496	1416414465	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3497	1416414466	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3498	1416414467	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3499	1416414468	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3500	1416414469	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3501	1416414470	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3502	1416414471	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3503	1416414472	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3504	1416414473	INF194K012D2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3505	1416414474	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3506	1416414475	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3507	1416414476	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3508	1416414477	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3509	1416414478	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3510	1416414479	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3511	1416414480	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3512	1416414481	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3513	1416414482	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3514	1416414483	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3515	1416414484	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3516	1416414485	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3517	1416414486	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3518	1416414487	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3519	1416414488	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3520	1416414489	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3521	1416414490	INF209KB1297	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3522	1416414491	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3523	1416414492	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3524	1416414493	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3525	1416414494	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3526	1416414495	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3527	1416414496	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3528	1416414497	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3529	1416414498	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3530	1416414499	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3531	1416414500	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3532	1416414501	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3533	1416414502	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3534	1416414503	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3535	1416414504	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3536	1416414505	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3537	1416414506	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3538	1416414507	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3539	1416414508	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3540	1416414509	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3541	1416414510	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3542	1416414511	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3543	1416414512	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3544	1416414513	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3545	1416414514	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3546	1416414515	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3547	1416414516	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3548	1416414517	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3549	1416414518	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3550	1416414519	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3551	1416414520	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3552	1416414521	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3553	1416414522	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3554	1416414523	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3555	1416414524	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3556	1416414525	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3557	1416414526	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3558	1416414527	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3559	1416414528	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3560	1416414529	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3561	1416414530	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3562	1416414531	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3563	1416414532	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3564	1416414533	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3565	1416414534	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3566	1416414535	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3567	1416414536	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3568	1416414537	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3569	1416414538	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3570	1416414539	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3571	1416414540	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3572	1416414541	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3573	1416414542	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3574	1416414543	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3575	1416414544	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3576	1416414545	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3577	1416414546	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3578	1416414547	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3579	1416414548	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3580	1416414549	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3581	1416414550	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3582	1416414551	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3583	1416414552	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3584	1416414553	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3585	1416414554	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3586	1416414555	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3587	1416414556	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3588	1416414557	INF194K01B26	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3589	1416414558	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3590	1416414559	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3591	1416414560	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3592	1416414561	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3593	1416414562	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3594	1416414563	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3595	1416414564	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3596	1416414565	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3597	1416414566	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3598	1416414567	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3599	1416414568	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3600	1416414569	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3601	1416414570	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3602	1416414571	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3603	1416414572	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3604	1416414573	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3605	1416414574	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3606	1416414575	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3607	1416414576	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3608	1416414577	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3609	1416414578	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3610	1416414579	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3611	1416414580	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3612	1416414581	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3613	1416414582	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3614	1416414583	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3615	1416414584	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3616	1416414585	INF194KA1X2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3617	1416414586	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3618	1416414587	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3619	1416414588	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3620	1416414589	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3621	1416414590	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3622	1416414591	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3623	1416414592	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3624	1416414593	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3625	1416414594	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3626	1416414595	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3627	1416414596	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3628	1416414597	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3629	1416414598	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3630	1416414599	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3631	1416414600	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3632	1416414601	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3633	1416414602	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3634	1416414603	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3635	1416414604	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3636	1416414605	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3637	1416414606	INF277K015O7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3638	1416414607	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3639	1416414608	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3640	1416414609	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3641	1416414610	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3642	1416414611	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3643	1416414612	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3644	1416414613	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3645	1416414614	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3646	1416414615	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3647	1416414616	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3648	1416414617	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3649	1416414618	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3650	1416414619	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3651	1416414620	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3652	1416414621	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3653	1416414622	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3654	1416414623	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3655	1416414624	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3656	1416414625	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3657	1416414626	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3658	1416414627	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3659	1416414628	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3660	1416414629	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3661	1416414630	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3662	1416414631	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3663	1416414632	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3664	1416414633	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3665	1416414634	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3666	1416414635	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3667	1416414636	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3668	1416414637	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3669	1416414638	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3670	1416414639	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3671	1416414640	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3672	1416414641	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3673	1416414642	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3674	1416414643	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3675	1416414644	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3676	1416414645	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3677	1416414646	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3678	1416414647	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3679	1416414648	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3680	1416414649	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3681	1416414650	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3682	1416414651	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3683	1416414652	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3684	1416414653	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3685	1416414654	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3686	1416414655	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3687	1416414656	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3688	1416414657	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3689	1416414658	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3690	1416414659	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3691	1416414660	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3692	1416414661	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3693	1416414662	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3694	1416414663	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3695	1416414664	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3696	1416414665	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3697	1416414666	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3698	1416414667	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3699	1416414668	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3700	1416414669	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3701	1416414670	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3702	1416414671	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3703	1416414672	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3704	1416414673	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3705	1416414674	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3706	1416414675	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3707	1416414676	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3708	1416414677	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3709	1416414678	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3710	1416414679	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3711	1416414680	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3712	1416414681	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3713	1416414682	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3714	1416414683	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3715	1416414684	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3716	1416414685	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3717	1416414686	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3718	1416414687	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF -RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3719	1416414688	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3720	1416414689	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF -RGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3721	1416414690	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3722	1416414691	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3723	1416414692	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3724	1416414693	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3725	1416414694	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3726	1416414695	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3727	1416414696	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3728	1416414697	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3729	1416414698	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3730	1416414699	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3731	1416414700	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3732	1416414701	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3733	1416414702	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3734	1416414703	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3735	1416414704	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3736	1416414705	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3737	1416414706	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3738	1416414707	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3739	1416414708	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3740	1416414709	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3741	1416414710	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3742	1416414711	INF277K01D9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3743	1416414712	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3744	1416414713	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3745	1416414714	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3746	1416414715	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3747	1416414716	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3748	1416414717	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3749	1416414718	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3750	1416414719	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3751	1416414720	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3752	1416414721	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3753	1416414722	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3754	1416414723	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3755	1416414724	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3756	1416414725	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3757	1416414726	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3758	1416414727	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3759	1416414728	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3760	1416414729	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3761	1416414730	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3762	1416414731	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3763	1416414732	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3764	1416414733	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3765	1416414734	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3766	1416414735	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3767	1416414736	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3768	1416414737	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3769	1416414738	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3770	1416414739	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3771	1416414740	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3772	1416414741	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3773	1416414742	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3774	1416414743	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3775	1416414744	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3776	1416414745	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3777	1416414746	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3778	1416414747	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3779	1416414748	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3780	1416414749	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3781	1416414750	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3782	1416414751	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3783	1416414752	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3784	1416414753	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3785	1416414754	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3786	1416414755	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3787	1416414756	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3788	1416414757	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3789	1416414758	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3790	1416414759	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3791	1416414760	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3792	1416414761	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3793	1416414762	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3794	1416414763	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3795	1416414764	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3796	1416414765	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3797	1416414766	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3798	1416414767	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3799	1416414768	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3800	1416414769	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3801	1416414770	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3802	1416414771	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3803	1416414772	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3804	1416414773	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3805	1416414774	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3806	1416414775	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3807	1416414776	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3808	1416414777	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3809	1416414778	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3810	1416414779	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3811	1416414780	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3812	1416414781	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3813	1416414782	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3814	1416414783	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3815	1416414784	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3816	1416414785	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3817	1416414786	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3818	1416414787	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3819	1416414788	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3820	1416414789	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3821	1416414790	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3822	1416414791	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3823	1416414792	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3824	1416414793	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3825	1416414794	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3826	1416414795	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3827	1416414796	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3828	1416414797	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3829	1416414798	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3830	1416414799	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3831	1416414800	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3832	1416414801	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3833	1416414802	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3834	1416414803	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3835	1416414804	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3836	1416414805	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3837	1416414806	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3838	1416414807	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3839	1416414808	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3840	1416414809	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3841	1416414810	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3842	1416414811	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3843	1416414812	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3844	1416414813	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3845	1416414814	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3846	1416414815	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3847	1416414816	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3848	1416414817	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3849	1416414818	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3850	1416414819	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3851	1416414820	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3852	1416414821	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3853	1416414822	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3854	1416414823	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3855	1416414824	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3856	1416414825	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3857	1416414826	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3858	1416414827	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3859	1416414828	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3860	1416414829	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3861	1416414830	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3862	1416414831	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3863	1416414832	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULT MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3864	1416414833	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3865	1416414834	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3866	1416414835	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3867	1416414836	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3868	1416414837	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3869	1416414838	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3870	1416414839	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3871	1416414840	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3872	1416414841	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3873	1416414842	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3874	1416414843	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3875	1416414844	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3876	1416414845	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3877	1416414846	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3878	1416414847	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3879	1416414848	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3880	1416414849	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3881	1416414850	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3882	1416414851	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3883	1416414852	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3884	1416414853	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3885	1416414854	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3886	1416414855	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3887	1416414856	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3888	1416414857	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3889	1416414858	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3890	1416414859	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3891	1416414860	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3892	1416414861	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3893	1416414862	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3894	1416414863	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3895	1416414864	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3896	1416414865	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3897	1416414866	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3898	1416414867	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3899	1416414868	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3900	1416414869	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3901	1416414870	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3902	1416414871	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3903	1416414872	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3904	1416414873	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3905	1416414874	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3906	1416414875	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3907	1416414876	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3908	1416414877	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3909	1416414878	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3910	1416414879	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3911	1416414880	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3912	1416414881	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3913	1416414882	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3914	1416414883	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3915	1416414884	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3916	1416414885	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3917	1416414886	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3918	1416414887	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3919	1416414888	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3920	1416414889	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3921	1416414890	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3922	1416414891	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3923	1416414892	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3924	1416414893	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3925	1416414894	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3926	1416414895	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3927	1416414896	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3928	1416414897	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3929	1416414898	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3930	1416414899	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3931	1416414900	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3932	1416414901	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3933	1416414902	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3934	1416414903	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3935	1416414904	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3936	1416414905	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3937	1416414906	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3938	1416414907	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3939	1416414908	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3940	1416414909	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3941	1416414910	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3942	1416414911	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3943	1416414912	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3944	1416414913	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3945	1416414914	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3946	1416414915	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3947	1416414916	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3948	1416414917	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3949	1416414918	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3950	1416414919	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3951	1416414920	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3952	1416414921	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3953	1416414922	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3954	1416414923	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3955	1416414924	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3956	1416414925	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3957	1416414926	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3958	1416414927	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3959	1416414928	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3960	1416414929	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3961	1416414930	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3962	1416414931	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3963	1416414932	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3964	1416414933	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3965	1416414934	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3966	1416414935	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3967	1416414936	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3968	1416414937	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3969	1416414938	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3970	1416414939	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3971	1416414940	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3972	1416414941	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3973	1416414942	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3974	1416414943	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3975	1416414944	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3976	1416414945	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3977	1416414946	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3978	1416414947	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3979	1416414948	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3980	1416414949	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3981	1416414950	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3982	1416414951	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3983	1416414952	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3984	1416414953	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3985	1416414954	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

3986	1416414955	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3987	1416414956	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3988	1416414957	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3989	1416414958	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3990	1416414959	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3991	1416414960	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3992	1416414961	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3993	1416414962	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3994	1416414963	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3995	1416414964	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3996	1416414965	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3997	1416414966	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3998	1416414967	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
3999	1416414968	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4000	1416414969	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4001	1416414970	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4002	1416414971	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4003	1416414972	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4004	1416414973	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4005	1416414974	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4006	1416414975	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4007	1416414976	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4008	1416414977	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4009	1416414978	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4010	1416414979	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4011	1416414980	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4012	1416414981	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4013	1416414982	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4014	1416414983	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4015	1416414984	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4016	1416414985	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4017	1416414986	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4018	1416414987	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4019	1416414988	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4020	1416414989	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4021	1416414990	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4022	1416414991	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4023	1416414992	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4024	1416414993	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4025	1416414994	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4026	1416414995	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4027	1416414996	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4028	1416414997	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4029	1416414998	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4030	1416414999	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4031	1416415000	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4032	1416415001	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4033	1416415002	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4034	1416415003	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4035	1416415004	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4036	1416415005	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4037	1416415006	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4038	1416415007	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4039	1416415008	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4040	1416415009	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4041	1416415010	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4042	1416415011	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4043	1416415012	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4044	1416415013	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4045	1416415014	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4046	1416415015	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4047	1416415016	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4048	1416415017	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4049	1416415018	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4050	1416415019	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4051	1416415020	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4052	1416415021	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4053	1416415022	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4054	1416415023	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4055	1416415024	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4056	1416415025	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4057	1416415026	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4058	1416415027	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4059	1416415028	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4060	1416415029	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4061	1416415030	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4062	1416415031	INF090101JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4063	1416415032	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4064	1416415033	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4065	1416415034	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4066	1416415035	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4067	1416415036	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4068	1416415037	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4069	1416415038	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4070	1416415039	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4071	1416415040	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4072	1416415041	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4073	1416415042	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4074	1416415043	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4075	1416415044	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4076	1416415045	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4077	1416415046	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4078	1416415047	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4079	1416415048	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4080	1416415049	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4081	1416415050	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4082	1416415051	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4083	1416415052	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4084	1416415053	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4085	1416415054	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4086	1416415055	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4087	1416415056	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4088	1416415057	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4089	1416415058	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4090	1416415059	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4091	1416415060	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4092	1416415061	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4093	1416415062	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4094	1416415063	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4095	1416415064	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4096	1416415065	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4097	1416415066	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4098	1416415067	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4099	1416415068	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4100	1416415069	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4101	1416415070	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4102	1416415071	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4103	1416415072	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4104	1416415073	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4105	1416415074	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4106	1416415075	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4107	1416415076	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4108	1416415077	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4109	1416415078	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4110	1416415079	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4111	1416415080	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4112	1416415081	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4113	1416415082	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4114	1416415083	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4115	1416415084	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4116	1416415085	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4117	1416415086	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4118	1416415087	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4119	1416415088	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4120	1416415089	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4121	1416415090	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4122	1416415091	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4123	1416415092	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4124	1416415093	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4125	1416415094	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4126	1416415095	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4127	1416415096	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4128	1416415097	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4129	1416415098	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4130	1416415099	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4131	1416415100	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4132	1416415101	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4133	1416415102	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4134	1416415103	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4135	1416415104	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4136	1416415105	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4137	1416415106	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4138	1416415107	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4139	1416415108	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4140	1416415109	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4141	1416415110	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4142	1416415111	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAWOP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4143	1416415112	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4144	1416415113	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	05-Aug-25	Credit	Allotment	CA
4145	1416415114	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4146	1416415115	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4147	1416415116	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4148	1416415117	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4149	1416415118	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4150	1416415121	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4151	1416415122	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4152	1416415123	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4153	1416415124	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4154	1416415125	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4155	1416415126	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4156	1416415127	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4157	1416415128	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4158	1416415129	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4159	1416415130	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4160	1416415131	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4161	1416415132	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4162	1416415133	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4163	1416415134	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4164	1416415135	INF174KA1T15	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4165	1416415136	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4166	1416415137	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4167	1416415138	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4168	1416415139	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4169	1416415140	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4170	1416415141	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4171	1416415142	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4172	1416415143	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4173	1416415144	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4174	1416415145	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4175	1416415146	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4176	1416415147	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4177	1416415148	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4178	1416415149	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4179	1416415150	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4180	1416415151	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4181	1416415152	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4182	1416415153	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4183	1416415154	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4184	1416415155	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4185	1416415156	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4186	1416415157	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4187	1416415158	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4188	1416415159	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4189	1416415160	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4190	1416415161	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4191	1416415162	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4192	1416415163	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4193	1416415164	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4194	1416415165	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4195	1416415166	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4196	1416415167	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4197	1416415168	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4198	1416415169	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4199	1416415170	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4200	1416415171	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4201	1416415172	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4202	1416415173	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4203	1416415174	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4204	1416415175	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4205	1416415176	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4206	1416415177	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4207	1416415178	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4208	1416415179	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4209	1416415180	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4210	1416415181	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4211	1416415182	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4212	1416415183	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4213	1416415184	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4214	1416415185	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4215	1416415186	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4216	1416415187	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4217	1416415188	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4218	1416415189	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4219	1416415190	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4220	1416415191	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4221	1416415192	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4222	1416415193	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4223	1416415194	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4224	1416415195	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4225	1416415196	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4226	1416415197	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4227	1416415198	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4228	1416415199	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4229	1416415200	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4230	1416415201	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4231	1416415202	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4232	1416415203	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4233	1416415204	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4234	1416415205	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4235	1416415206	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4236	1416415207	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4237	1416415208	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4238	1416415209	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4239	1416415210	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4240	1416415211	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4241	1416415212	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4242	1416415213	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4243	1416415214	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4244	1416415215	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4245	1416415216	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4246	1416415217	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4247	1416415218	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4248	1416415219	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4249	1416415220	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4250	1416415221	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4251	1416415222	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4252	1416415223	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4253	1416415224	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4254	1416415225	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4255	1416415226	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4256	1416415227	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4257	1416415228	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4258	1416415229	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4259	1416415230	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4260	1416415231	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4261	1416415232	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4262	1416415233	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4263	1416415234	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4264	1416415235	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4265	1416415236	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4266	1416415237	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4267	1416415238	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4268	1416415239	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4269	1416415240	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4270	1416415241	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4271	1416415242	INF174KA1W19	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4272	1416415243	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4273	1416415244	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4274	1416415245	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINRSVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4275	1416415246	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4276	1416415247	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4277	1416415248	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4278	1416415249	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4279	1416415250	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4280	1416415251	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4281	1416415252	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4282	1416415253	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4283	1416415254	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4284	1416415255	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4285	1416415256	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4286	1416415257	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4287	1416415258	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4288	1416415259	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4289	1416415260	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4290	1416415261	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4291	1416415262	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4292	1416415263	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4293	1416415264	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4294	1416415265	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4295	1416415266	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4296	1416415267	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4297	1416415268	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4298	1416415269	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4299	1416415270	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4300	1416415271	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4301	1416415272	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4302	1416415273	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4303	1416415274	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4304	1416415275	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4305	1416415276	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4306	1416415277	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4307	1416415278	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4308	1416415279	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4309	1416415280	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4310	1416415281	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4311	1416415282	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4312	1416415283	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4313	1416415284	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4314	1416415285	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4315	1416415286	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4316	1416415287	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4317	1416415288	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4318	1416415289	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4319	1416415290	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4320	1416415291	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4321	1416415292	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4322	1416415293	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4323	1416415294	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4324	1416415295	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4325	1416415296	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4326	1416415297	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4327	1416415298	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4328	1416415299	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4329	1416415300	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4330	1416415301	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4331	1416415302	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4332	1416415303	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4333	1416415304	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4334	1416415305	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4335	1416415306	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4336	1416415307	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4337	1416415308	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4338	1416415309	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4339	1416415310	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4340	1416415311	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4341	1416415312	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4342	1416415313	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4343	1416415314	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4344	1416415315	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4345	1416415316	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4346	1416415317	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4347	1416415318	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4348	1416415319	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4349	1416415320	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4350	1416415321	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4351	1416415322	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4352	1416415323	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4353	1416415324	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4354	1416415325	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4355	1416415326	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4356	1416415327	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4357	1416415328	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4358	1416415329	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4359	1416415330	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4360	1416415331	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4361	1416415332	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4362	1416415333	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4363	1416415334	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMPD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4364	1416415335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4365	1416415336	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4366	1416415337	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4367	1416415338	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4368	1416415339	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4369	1416415340	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4370	1416415341	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4371	1416415342	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4372	1416415343	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4373	1416415344	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4374	1416415345	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4375	1416415346	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4376	1416415347	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4377	1416415348	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMPD IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4378	1416415349	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4379	1416415350	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4380	1416415351	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4381	1416415352	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4382	1416415353	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4383	1416415354	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4384	1416415355	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4385	1416415356	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4386	1416415357	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4387	1416415358	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4388	1416415359	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4389	1416415360	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4390	1416415361	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4391	1416415362	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4392	1416415363	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4393	1416415364	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4394	1416415365	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4395	1416415366	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4396	1416415367	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4397	1416415368	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4398	1416415369	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4399	1416415370	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4400	1416415371	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4401	1416415372	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4402	1416415373	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4403	1416415374	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4404	1416415375	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4405	1416415376	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4406	1416415377	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4407	1416415378	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4408	1416415379	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4409	1416415380	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4410	1416415381	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4411	1416415382	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4412	1416415383	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4413	1416415384	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4414	1416415385	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4415	1416415386	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4416	1416415387	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4417	1416415388	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4418	1416415389	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4419	1416415390	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4420	1416415391	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4421	1416415392	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4422	1416415393	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4423	1416415394	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4424	1416415395	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4425	1416415396	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4426	1416415397	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4427	1416415398	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4428	1416415399	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4429	1416415400	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4430	1416415401	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4431	1416415402	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4432	1416415403	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4433	1416415404	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4434	1416415405	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPTY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4435	1416415406	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4436	1416415407	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4437	1416415408	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4438	1416415409	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4439	1416415410	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4440	1416415411	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4441	1416415412	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4442	1416415413	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4443	1416415414	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4444	1416415415	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4445	1416415416	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4446	1416415417	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4447	1416415418	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4448	1416415419	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4449	1416415420	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4450	1416415421	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4451	1416415422	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4452	1416415423	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4453	1416415424	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4454	1416415425	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4455	1416415426	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4456	1416415427	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4457	1416415428	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4458	1416415429	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4459	1416415430	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4460	1416415431	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4461	1416415432	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4462	1416415433	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4463	1416415434	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4464	1416415435	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4465	1416415436	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4466	1416415437	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4467	1416415438	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4468	1416415439	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4469	1416415440	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4470	1416415441	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4471	1416415442	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4472	1416415443	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4473	1416415444	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4474	1416415445	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4475	1416415446	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4476	1416415447	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4477	1416415448	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4478	1416415449	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4479	1416415450	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4480	1416415451	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4481	1416415452	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4482	1416415453	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4483	1416415454	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4484	1416415455	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4485	1416415456	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4486	1416415457	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4487	1416415458	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4488	1416415459	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4489	1416415460	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4490	1416415461	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4491	1416415462	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4492	1416415463	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4493	1416415464	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4494	1416415465	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4495	1416415466	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4496	1416415467	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4497	1416415468	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4498	1416415469	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4499	1416415470	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4500	1416415471	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4501	1416415472	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4502	1416415473	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4503	1416415474	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4504	1416415475	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4505	1416415476	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4506	1416415477	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4507	1416415478	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4508	1416415479	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4509	1416415480	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4510	1416415481	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4511	1416415482	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4512	1416415483	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4513	1416415484	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4514	1416415485	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4515	1416415486	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4516	1416415487	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4517	1416415488	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4518	1416415489	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4519	1416415490	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4520	1416415491	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4521	1416415492	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4522	1416415493	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4523	1416415494	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4524	1416415495	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4525	1416415496	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4526	1416415497	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4527	1416415498	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4528	1416415499	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4529	1416415500	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4530	1416415501	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4531	1416415502	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4532	1416415503	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4533	1416415504	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4534	1416415505	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4535	1416415506	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4536	1416415507	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4537	1416415508	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4538	1416415509	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4539	1416415510	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4540	1416415511	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4541	1416415512	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4542	1416415513	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4543	1416415514	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4544	1416415515	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4545	1416415516	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4546	1416415517	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4547	1416415518	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4548	1416415519	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4549	1416415520	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4550	1416415521	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4551	1416415522	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4552	1416415523	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4553	1416415524	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4554	1416415525	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4555	1416415526	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4556	1416415527	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4557	1416415528	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4558	1416415529	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4559	1416415530	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4560	1416415531	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4561	1416415532	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4562	1416415533	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4563	1416415534	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4564	1416415535	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4565	1416415536	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4566	1416415537	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4567	1416415538	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4568	1416415539	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4569	1416415540	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4570	1416415541	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4571	1416415542	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4572	1416415543	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4573	1416415544	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4574	1416415545	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4575	1416415546	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4576	1416415547	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4577	1416415548	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4578	1416415549	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4579	1416415550	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4580	1416415551	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4581	1416415552	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4582	1416415553	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4583	1416415554	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4584	1416415555	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4585	1416415556	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4586	1416415557	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4587	1416415558	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4588	1416415559	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4589	1416415560	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4590	1416415561	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4591	1416415562	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4592	1416415563	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4593	1416415564	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4594	1416415565	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4595	1416415566	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4596	1416415567	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4597	1416415568	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4598	1416415569	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4599	1416415570	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4600	1416415571	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4601	1416415572	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4602	1416415573	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4603	1416415574	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4604	1416415575	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4605	1416415576	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4606	1416415577	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4607	1416415578	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4608	1416415579	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4609	1416415580	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4610	1416415581	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4611	1416415582	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4612	1416415583	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4613	1416415584	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4614	1416415585	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4615	1416415586	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4616	1416415587	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4617	1416415588	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4618	1416415589	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4619	1416415590	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4620	1416415591	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4621	1416415592	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4622	1416415593	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4623	1416415594	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4624	1416415595	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4625	1416415596	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4626	1416415597	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4627	1416415598	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4628	1416415599	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4629	1416415600	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4630	1416415601	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4631	1416415602	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4632	1416415603	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4633	1416415604	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4634	1416415605	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4635	1416415606	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4636	1416415607	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4637	1416415608	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4638	1416415609	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4639	1416415610	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4640	1416415611	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4641	1416415612	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4642	1416415613	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4643	1416415614	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4644	1416415615	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4645	1416415616	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4646	1416415617	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4647	1416415618	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4648	1416415619	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4649	1416415620	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4650	1416415621	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4651	1416415622	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4652	1416415623	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4653	1416415624	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4654	1416415625	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4655	1416415626	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4656	1416415627	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4657	1416415628	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4658	1416415629	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4659	1416415630	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4660	1416415631	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4661	1416415632	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4662	1416415633	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4663	1416415634	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4664	1416415635	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4665	1416415636	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4666	1416415637	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4667	1416415638	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4668	1416415639	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4669	1416415640	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4670	1416415641	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4671	1416415642	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4672	1416415643	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4673	1416415644	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4674	1416415645	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4675	1416415646	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4676	1416415647	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4677	1416415648	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4678	1416415649	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4679	1416415650	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4680	1416415651	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4681	1416415652	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4682	1416415653	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4683	1416415654	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4684	1416415655	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4685	1416415656	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4686	1416415657	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4687	1416415658	INF179KA1R07	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4688	1416415659	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4689	1416415660	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4690	1416415661	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4691	1416415662	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4692	1416415663	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4693	1416415664	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4694	1416415665	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4695	1416415666	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4696	1416415667	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4697	1416415668	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4698	1416415669	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4699	1416415670	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4700	1416415671	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4701	1416415672	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4702	1416415673	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4703	1416415674	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4704	1416415675	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4705	1416415676	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4706	1416415677	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4707	1416415678	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4708	1416415679	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4709	1416415680	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4710	1416415681	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4711	1416415682	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4712	1416415683	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4713	1416415684	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4714	1416415685	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4715	1416415686	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4716	1416415687	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4717	1416415688	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4718	1416415689	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4719	1416415690	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4720	1416415691	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4721	1416415692	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4722	1416415693	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4723	1416415694	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4724	1416415695	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4725	1416415696	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4726	1416415697	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4727	1416415698	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4728	1416415699	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4729	1416415700	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4730	1416415701	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4731	1416415702	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4732	1416415703	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4733	1416415704	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4734	1416415705	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4735	1416415706	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4736	1416415707	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4737	1416415708	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4738	1416415709	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4739	1416415710	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4740	1416415711	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4741	1416415712	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4742	1416415713	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4743	1416415714	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4744	1416415715	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4745	1416415716	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4746	1416415717	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4747	1416415718	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4748	1416415719	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4749	1416415720	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4750	1416415721	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4751	1416415722	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4752	1416415723	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4753	1416415724	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4754	1416415725	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4755	1416415726	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4756	1416415727	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4757	1416415728	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4758	1416415729	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4759	1416415730	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4760	1416415731	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4761	1416415732	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4762	1416415733	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4763	1416415734	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4764	1416415735	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4765	1416415736	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4766	1416415737	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4767	1416415738	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4768	1416415739	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4769	1416415740	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4770	1416415741	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4771	1416415742	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4772	1416415743	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4773	1416415744	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4774	1416415745	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4775	1416415746	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4776	1416415747	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4777	1416415748	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4778	1416415749	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4779	1416415750	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4780	1416415751	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4781	1416415752	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4782	1416415753	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4783	1416415754	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4784	1416415755	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4785	1416415756	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4786	1416415757	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4787	1416415758	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4788	1416415759	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4789	1416415760	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4790	1416415761	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4791	1416415762	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4792	1416415763	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4793	1416415764	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4794	1416415765	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4795	1416415766	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4796	1416415767	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4797	1416415768	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4798	1416415769	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4799	1416415770	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4800	1416415771	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4801	1416415772	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4802	1416415773	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4803	1416415774	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4804	1416415775	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4805	1416415776	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4806	1416415777	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4807	1416415778	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4808	1416415779	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4809	1416415780	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4810	1416415781	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4811	1416415782	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4812	1416415783	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4813	1416415784	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4814	1416415785	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4815	1416415786	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4816	1416415787	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4817	1416415788	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4818	1416415789	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4819	1416415790	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4820	1416415806	INE507T07179	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.1450 NCD 05AG32 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4821	1416415810	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer for sale	CA
4822	1416415810	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer for sale	CA
4823	1416415810	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer for sale	CA
4824	1416415812	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4825	1416415812	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA

4826	1416415812	INE08N601015	M & B ENGINEERING LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4827	1416415825	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-25	Credit	ESOP	CA
4828	1416415829	INE110014GC6	AXIS SECURITIES LIMITED 176D CP 28JAN26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4829	1416415832	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-25	Credit	Rights Issue	CA
4830	1416415835	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-25	Debit	Rights Issue	CA
4831	1416415836	INE484J14YF1	GODREJ PROPERTIES LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4832	1416415837	INE484J14YG9	GODREJ PROPERTIES LIMITED 90D CP 03NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4833	1416415852	INE121A14XT1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 178D CP 30JAN26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4834	1416415903	INE0K0Y08011	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI NCD 05AG27 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4835	1416415916	INE865C14OC4	ADITYA BIRLA MONEY LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4836	1416415925	INE065507B10	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XIX 12 NCD 31JL27 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4837	1416415926	INE065507BG4	ACHIEVERS FINANCE INDIA LIMITED SR II TR XIX 12 NCD 01AG30 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4838	1416415934	INE1KH601014	MEHUL COLOURS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4839	1416415934	INE1KH601014	MEHUL COLOURS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4840	1416415934	INE1KH601014	MEHUL COLOURS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4841	1416415947	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	Certificate of Deposit	05-Aug-25	Credit	Allotment	CA
4842	1416415980	INE00V208140	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.41 NCD 06FB29 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4843	1416415981	INE278G20011	CYBER MEDIA (INDIA) LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	05-Aug-25	Credit	Rights Entitlements	CA
4844	1416415993	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4845	1416415994	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4846	1416415995	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4847	1416415996	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4848	1416415997	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4849	1416415998	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4850	1416415999	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4851	1416416000	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4852	1416416001	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4853	1416416002	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4854	1416416003	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4855	1416416004	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4856	1416416005	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4857	1416416006	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4858	1416416007	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4859	1416416008	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4860	1416416009	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4861	1416416010	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4862	1416416011	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4863	1416416012	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4864	1416416013	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4865	1416416014	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4866	1416416015	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4867	1416416016	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4868	1416416017	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4869	1416416018	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4870	1416416019	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4871	1416416020	INE242A14YE5	INDIAN OIL CORPORATION LIMITED 90D CP 03NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4872	1416416028	INE992M14GR9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 31JUL26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4873	1416416042	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	05-Aug-25	Credit	ESOP	CA
4874	1416416044	INE14OX01013	TAKYON NETWORKS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4875	1416416044	INE14OX01013	TAKYON NETWORKS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4876	1416416044	INE14OX01013	TAKYON NETWORKS LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4877	1416416048	INE0J4S07036	ABHINAND VENTURES PRIVATE LIMITED TR 1 19.50 NCD 28MY29 FVRS10LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4878	1416416049	INE1LJ801017	B. D. INDUSTRIES (PUNE) LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4879	1416416049	INE1LJ801017	B. D. INDUSTRIES (PUNE) LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4880	1416416049	INE1LJ801017	B. D. INDUSTRIES (PUNE) LIMITED EQ	Equity Shares	05-Aug-25	Credit	Initial Public Offer	CA
4881	1416416052	INE0J4S07036	ABHINAND VENTURES PRIVATE LIMITED TR 1 19.50 NCD 28MY29 FVRS10LAC	Debentures	05-Aug-25	Credit	Allotment	CA
4882	1416416068	INE870H14VO3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
4883	1416416074	INE0H5E01012	DELTA GLOBAL ALLIED LIMITED EQ	Equity Shares	05-Aug-25	Credit	Private Placement	CA
4884	1416416081	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4885	1416416082	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4886	1416416083	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4887	1416416084	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4888	1416416085	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4889	1416416086	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4890	1416416087	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4891	1416416088	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4892	1416416089	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4893	1416416090	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4894	1416416091	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4895	1416416092	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4896	1416416093	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4897	1416416094	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4898	1416416095	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4899	1416416096	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4900	1416416097	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4901	1416416098	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4902	1416416099	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4903	1416416100	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4904	1416416101	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4905	1416416102	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4906	1416416103	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4907	1416416104	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4908	1416416105	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4909	1416416106	INF109K11I5	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4910	1416416107	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4911	1416416108	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4912	1416416109	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4913	1416416110	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4914	1416416111	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4915	1416416112	INF109K1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4916	1416416113	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4917	1416416114	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4918	1416416115	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4919	1416416116	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4920	1416416117	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4921	1416416118	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4922	1416416119	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4923	1416416120	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4924	1416416121	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4925	1416416122	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4926	1416416123	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4927	1416416124	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4928	1416416125	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4929	1416416126	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4930	1416416127	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4931	1416416128	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4932	1416416129	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4933	1416416130	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4934	1416416138	INE0PCN01017	ANCHOR OFFSHORE SERVICES LIMITED EQ	Equity Shares	05-Aug-25	Credit	Preferential Allotment	CA
4935	1416416148	INE1ETR01014	LEELA BKC HOLDINGS PRIVATE LIMITED EQ	Equity Shares	05-Aug-25	Credit	Rights Issue	CA
4936	1416416175	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4937	1416416176	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4938	1416416177	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4939	1416416178	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4940	1416416179	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4941	1416416180	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4942	1416416181	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4943	1416416182	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4944	1416416183	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4945	1416416184	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4946	1416416185	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4947	1416416186	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4948	1416416187	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4949	1416416188	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4950	1416416189	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4951	1416416190	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4952	1416416191	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4953	1416416192	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4954	1416416193	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4955	1416416194	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4956	1416416195	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4957	1416416196	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4958	1416416197	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4959	1416416198	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4960	1416416199	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4961	1416416200	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4962	1416416201	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4963	1416416202	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4964	1416416203	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4965	1416416204	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

4966	1416416205	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4967	1416416206	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4968	1416416207	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4969	1416416208	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4970	1416416209	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4971	1416416210	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4972	1416416211	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4973	1416416212	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4974	1416416213	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4975	1416416214	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4976	1416416215	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4977	1416416216	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4978	1416416217	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4979	1416416218	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4980	1416416219	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4981	1416416220	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4982	1416416221	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4983	1416416222	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4984	1416416223	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4985	1416416224	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4986	1416416225	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4987	1416416226	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4988	1416416227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4989	1416416228	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4990	1416416229	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4991	1416416230	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4992	1416416231	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4993	1416416232	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4994	1416416233	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4995	1416416234	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4996	1416416235	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4997	1416416236	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4998	1416416237	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
4999	1416416238	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5000	1416416239	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5001	1416416240	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5002	1416416241	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5003	1416416242	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5004	1416416243	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5005	1416416244	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5006	1416416245	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5007	1416416246	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5008	1416416247	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5009	1416416248	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5010	1416416249	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5011	1416416250	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5012	1416416251	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5013	1416416252	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5014	1416416253	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5015	1416416254	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5016	1416416255	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5017	1416416256	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5018	1416416257	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5019	1416416258	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5020	1416416259	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5021	1416416260	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5022	1416416261	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5023	1416416262	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5024	1416416263	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5025	1416416264	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5026	1416416265	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5027	1416416266	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5028	1416416267	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5029	1416416268	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5030	1416416269	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5031	1416416270	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5032	1416416271	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5033	1416416272	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5034	1416416273	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5035	1416416274	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5036	1416416275	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5037	1416416276	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5038	1416416277	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5039	1416416278	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5040	1416416279	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5041	1416416280	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5042	1416416281	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5043	1416416282	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5044	1416416283	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5045	1416416284	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5046	1416416285	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5047	1416416286	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5048	1416416287	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5049	1416416288	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5050	1416416289	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5051	1416416290	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5052	1416416291	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5053	1416416292	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5054	1416416293	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5055	1416416294	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5056	1416416295	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5057	1416416296	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5058	1416416297	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5059	1416416298	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5060	1416416299	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5061	1416416300	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5062	1416416301	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5063	1416416302	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5064	1416416303	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5065	1416416304	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5066	1416416305	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5067	1416416306	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5068	1416416307	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5069	1416416308	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5070	1416416309	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5071	1416416310	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5072	1416416311	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5073	1416416312	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5074	1416416313	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5075	1416416314	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5076	1416416315	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5077	1416416316	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5078	1416416317	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5079	1416416318	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5080	1416416319	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5081	1416416320	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5082	1416416321	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5083	1416416322	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5084	1416416323	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5085	1416416324	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5086	1416416325	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5087	1416416326	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5088	1416416327	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5089	1416416328	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5090	1416416329	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5091	1416416330	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5092	1416416331	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5093	1416416332	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5094	1416416333	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5095	1416416334	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5096	1416416335	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5097	1416416336	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5098	1416416337	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5099	1416416338	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5100	1416416339	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5101	1416416340	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5102	1416416341	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5103	1416416342	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5104	1416416343	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5105	1416416344	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5106	1416416345	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5107	1416416346	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5108	1416416347	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5109	1416416348	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5110	1416416349	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5111	1416416350	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5112	1416416351	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5113	1416416352	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5114	1416416353	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5115	1416416354	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5116	1416416355	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5117	1416416356	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5118	1416416357	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5119	1416416358	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5120	1416416359	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5121	1416416360	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5122	1416416361	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5123	1416416362	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5124	1416416363	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5125	1416416364	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5126	1416416365	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5127	1416416366	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5128	1416416367	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5129	1416416368	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5130	1416416369	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5131	1416416370	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5132	1416416371	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5133	1416416372	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5134	1416416373	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5135	1416416374	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5136	1416416376	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5137	1416416377	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5138	1416416378	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5139	1416416379	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5140	1416416380	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5141	1416416381	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTICWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5142	1416416382	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5143	1416416383	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5144	1416416384	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5145	1416416385	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5146	1416416386	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5147	1416416387	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5148	1416416388	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5149	1416416389	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5150	1416416390	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5151	1416416391	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5152	1416416392	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5153	1416416393	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5154	1416416394	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5155	1416416395	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5156	1416416396	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5157	1416416397	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5158	1416416398	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5159	1416416399	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5160	1416416400	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5161	1416416401	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5162	1416416402	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5163	1416416403	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5164	1416416404	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5165	1416416405	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5166	1416416406	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5167	1416416407	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5168	1416416408	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5169	1416416409	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5170	1416416410	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5171	1416416411	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5172	1416416412	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5173	1416416413	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5174	1416416414	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5175	1416416415	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5176	1416416416	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5177	1416416417	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5178	1416416418	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5179	1416416419	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5180	1416416420	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5181	1416416421	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5182	1416416422	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5183	1416416423	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5184	1416416424	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5185	1416416425	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5186	1416416426	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5187	1416416427	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5188	1416416428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5189	1416416429	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5190	1416416430	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5191	1416416431	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5192	1416416432	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5193	1416416433	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5194	1416416434	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5195	1416416435	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5196	1416416436	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5197	1416416437	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5198	1416416438	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5199	1416416439	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5200	1416416440	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5201	1416416441	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5202	1416416442	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5203	1416416443	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5204	1416416444	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5205	1416416445	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5206	1416416446	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5207	1416416447	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5208	1416416448	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5209	1416416449	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5210	1416416450	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5211	1416416451	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5212	1416416452	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5213	1416416453	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5214	1416416454	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5215	1416416455	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5216	1416416456	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5217	1416416457	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5218	1416416458	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5219	1416416459	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5220	1416416460	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5221	1416416461	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5222	1416416462	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5223	1416416463	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5224	1416416464	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5225	1416416465	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5226	1416416466	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5227	1416416467	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5228	1416416468	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5229	1416416469	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5230	1416416470	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5231	1416416471	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5232	1416416472	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5233	1416416473	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5234	1416416474	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5235	1416416475	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5236	1416416476	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5237	1416416477	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5238	1416416478	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5239	1416416479	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5240	1416416480	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5241	1416416481	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5242	1416416482	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5243	1416416483	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5244	1416416484	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5245	1416416485	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5246	1416416486	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5247	1416416487	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5248	1416416488	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5249	1416416489	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5250	1416416490	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5251	1416416491	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5252	1416416492	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5253	1416416493	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5254	1416416494	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5255	1416416495	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5256	1416416496	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5257	1416416497	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5258	1416416498	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5259	1416416499	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5260	1416416500	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5261	1416416501	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5262	1416416502	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5263	1416416503	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5264	1416416504	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5265	1416416505	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5266	1416416506	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5267	1416416507	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5268	1416416508	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5269	1416416509	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5270	1416416510	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5271	1416416511	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5272	1416416512	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5273	1416416513	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5274	1416416514	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5275	1416416515	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5276	1416416516	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5277	1416416517	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5278	1416416518	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5279	1416416519	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5280	1416416520	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5281	1416416521	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5282	1416416522	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5283	1416416523	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5284	1416416524	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5285	1416416525	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5286	1416416526	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5287	1416416527	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5288	1416416528	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5289	1416416529	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5290	1416416530	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5291	1416416531	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5292	1416416532	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5293	1416416533	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5294	1416416534	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5295	1416416535	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5296	1416416536	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5297	1416416537	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5298	1416416538	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5299	1416416539	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5300	1416416540	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5301	1416416541	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5302	1416416542	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5303	1416416543	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5304	1416416544	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5305	1416416545	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5306	1416416546	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5307	1416416547	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5308	1416416548	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5309	1416416549	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5310	1416416550	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5311	1416416551	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5312	1416416552	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5313	1416416553	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5314	1416416554	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5315	1416416555	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5316	1416416556	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5317	1416416557	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5318	1416416558	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5319	1416416559	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5320	1416416560	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5321	1416416561	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5322	1416416562	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5323	1416416563	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5324	1416416564	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5325	1416416565	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5326	1416416566	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5327	1416416567	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5328	1416416568	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5329	1416416569	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5330	1416416570	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5331	1416416596	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5332	1416416597	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5333	1416416598	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5334	1416416599	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5335	1416416600	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5336	1416416601	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5337	1416416602	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5338	1416416603	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5339	1416416604	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5340	1416416605	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5341	1416416606	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5342	1416416607	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5343	1416416608	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5344	1416416609	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5345	1416416610	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5346	1416416611	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5347	1416416612	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5348	1416416613	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5349	1416416614	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5350	1416416615	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5351	1416416616	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5352	1416416617	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5353	1416416618	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5354	1416416619	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5355	1416416620	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5356	1416416621	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5357	1416416622	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5358	1416416623	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5359	1416416623	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5360	1416416624	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5361	1416416625	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5362	1416416627	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5363	1416416628	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5364	1416416629	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5365	1416416630	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5366	1416416631	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5367	1416416632	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5368	1416416633	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5369	1416416634	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5370	1416416635	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5371	1416416636	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5372	1416416637	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5373	1416416638	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5374	1416416639	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5375	1416416640	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5376	1416416641	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5377	1416416642	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5378	1416416643	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5379	1416416644	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5380	1416416645	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5381	1416416646	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5382	1416416647	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5383	1416416648	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5384	1416416649	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5385	1416416650	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5386	1416416651	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5387	1416416652	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5388	1416416653	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5389	1416416654	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5390	1416416655	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5391	1416416656	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5392	1416416657	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5393	1416416658	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5394	1416416659	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5395	1416416660	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5396	1416416661	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5397	1416416662	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5398	1416416663	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5399	1416416664	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5400	1416416665	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5401	1416416666	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5402	1416416667	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5403	1416416668	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5404	1416416669	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5405	1416416670	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5406	1416416671	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5407	1416416672	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5408	1416416673	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5409	1416416674	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5410	1416416675	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5411	1416416676	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5412	1416416677	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5413	1416416678	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5414	1416416679	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5415	1416416680	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5416	1416416681	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5417	1416416682	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5418	1416416683	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5419	1416416684	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5420	1416416685	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5421	1416416686	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5422	1416416687	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5423	1416416688	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5424	1416416689	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5425	1416416690	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5426	1416416691	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5427	1416416692	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5428	1416416693	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5429	1416416694	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5430	1416416695	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5431	1416416696	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5432	1416416697	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5433	1416416698	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5434	1416416699	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5435	1416416700	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5436	1416416701	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5437	1416416702	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5438	1416416703	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5439	1416416704	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5440	1416416705	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5441	1416416706	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5442	1416416707	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5443	1416416708	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5444	1416416709	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5445	1416416710	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5446	1416416711	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5447	1416416712	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5448	1416416713	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5449	1416416714	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5450	1416416715	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5451	1416416716	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5452	1416416717	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5453	1416416718	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5454	1416416719	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5455	1416416720	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5456	1416416721	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5457	1416416722	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5458	1416416723	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5459	1416416724	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5460	1416416725	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5461	1416416726	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5462	1416416727	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5463	1416416728	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5464	1416416729	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5465	1416416730	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5466	1416416731	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5467	1416416732	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5468	1416416733	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5469	1416416734	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5470	1416416735	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5471	1416416736	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5472	1416416737	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5473	1416416738	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5474	1416416739	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5475	1416416740	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5476	1416416741	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5477	1416416742	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5478	1416416743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5479	1416416744	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5480	1416416745	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5481	1416416746	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5482	1416416747	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5483	1416416748	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5484	1416416749	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5485	1416416750	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5486	1416416751	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5487	1416416752	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5488	1416416753	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5489	1416416754	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5490	1416416755	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5491	1416416756	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5492	1416416757	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5493	1416416758	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5494	1416416759	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5495	1416416760	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5496	1416416761	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5497	1416416762	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5498	1416416763	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5499	1416416764	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5500	1416416765	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5501	1416416766	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5502	1416416767	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5503	1416416768	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5504	1416416769	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5505	1416416770	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5506	1416416771	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5507	1416416772	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5508	1416416773	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5509	1416416774	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5510	1416416775	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5511	1416416776	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5512	1416416777	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5513	1416416778	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5514	1416416779	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5515	1416416779	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5516	1416416780	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5517	1416416781	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5518	1416416782	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5519	1416416783	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5520	1416416784	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5521	1416416785	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5522	1416416786	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5523	1416416787	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5524	1416416788	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5525	1416416789	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5526	1416416790	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5527	1416416791	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5528	1416416792	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5529	1416416793	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5530	1416416794	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5531	1416416795	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5532	1416416796	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5533	1416416797	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5534	1416416798	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5535	1416416799	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5536	1416416800	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5537	1416416801	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5538	1416416802	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5539	1416416803	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5540	1416416804	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5541	1416416804	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5542	1416416805	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5543	1416416806	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5544	1416416807	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5545	1416416808	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5546	1416416809	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5547	1416416810	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5548	1416416811	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5549	1416416812	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5550	1416416813	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5551	1416416814	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5552	1416416815	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5553	1416416816	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5554	1416416817	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5555	1416416818	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5556	1416416818	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5557	1416416819	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5558	1416416820	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5559	1416416821	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5560	1416416822	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5561	1416416823	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5562	1416416824	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5563	1416416825	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5564	1416416826	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5565	1416416827	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5566	1416416828	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5567	1416416829	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5568	1416416830	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5569	1416416831	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5570	1416416832	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5571	1416416833	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5572	1416416834	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5573	1416416835	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5574	1416416836	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5575	1416416837	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5576	1416416838	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5577	1416416839	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5578	1416416840	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5579	1416416841	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5580	1416416842	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5581	1416416843	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5582	1416416844	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5583	1416416845	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5584	1416416846	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5585	1416416847	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5586	1416416848	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5587	1416416849	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5588	1416416850	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5589	1416416851	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5590	1416416852	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5591	1416416853	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5592	1416416854	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5593	1416416855	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5594	1416416856	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5595	1416416857	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5596	1416416858	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5597	1416416859	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5598	1416416860	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5599	1416416860	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5600	1416416861	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5601	1416416862	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5602	1416416863	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5603	1416416864	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5604	1416416865	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5605	1416416866	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5606	1416416867	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5607	1416416868	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5608	1416416869	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5609	1416416870	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5610	1416416871	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5611	1416416872	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5612	1416416873	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5613	1416416874	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5614	1416416875	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5615	1416416876	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5616	1416416877	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5617	1416416878	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5618	1416416879	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5619	1416416880	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5620	1416416881	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5621	1416416882	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5622	1416416883	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5623	1416416884	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5624	1416416885	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5625	1416416886	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5626	1416416887	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5627	1416416888	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5628	1416416889	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5629	1416416890	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5630	1416416891	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5631	1416416892	INF209KB156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5632	1416416893	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5633	1416416894	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5634	1416416895	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5635	1416416896	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5636	1416416897	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5637	1416416898	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5638	1416416899	INF277K01O2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5639	1416416900	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5640	1416416901	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5641	1416416902	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5642	1416416903	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5643	1416416904	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5644	1416416905	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5645	1416416906	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5646	1416416907	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5647	1416416908	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5648	1416416909	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5649	1416416910	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5650	1416416911	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5651	1416416912	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5652	1416416913	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5653	1416416914	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5654	1416416915	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5655	1416416916	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5656	1416416917	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5657	1416416918	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5658	1416416919	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5659	1416416920	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5660	1416416921	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5661	1416416922	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5662	1416416923	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5663	1416416924	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5664	1416416925	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5665	1416416926	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5666	1416416927	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5667	1416416928	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5668	1416416929	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5669	1416416930	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5670	1416416931	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5671	1416416932	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5672	1416416933	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5673	1416416934	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5674	1416416935	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5675	1416416936	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5676	1416416937	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5677	1416416938	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5678	1416416939	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5679	1416416940	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5680	1416416941	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5681	1416416942	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5682	1416416943	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5683	1416416944	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5684	1416416945	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5685	1416416946	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5686	1416416947	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5687	1416416948	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5688	1416416949	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5689	1416416950	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5690	1416416951	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5691	1416416951	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5692	1416416952	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5693	1416416952	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5694	1416416953	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5695	1416416954	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5696	1416416955	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5697	1416416956	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5698	1416416958	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5699	1416416959	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5700	1416416960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5701	1416416961	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5702	1416416962	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5703	1416416963	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5704	1416416964	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5705	1416416965	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5706	1416416966	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5707	1416416967	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5708	1416416968	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5709	1416416969	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5710	1416416970	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5711	1416416971	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5712	1416416972	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5713	1416416973	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5714	1416416974	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5715	1416416975	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5716	1416416976	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5717	1416416977	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5718	1416416978	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5719	1416416979	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5720	1416416980	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5721	1416416981	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5722	1416416982	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5723	1416416983	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5724	1416416984	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5725	1416416985	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5726	1416416986	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5727	1416416987	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5728	1416416988	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5729	1416416989	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5730	1416416990	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5731	1416416991	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5732	1416416992	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5733	1416416993	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5734	1416416994	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5735	1416416995	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA

5736	1416416996	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5737	1416416997	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5738	1416416998	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5739	1416416999	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5740	1416417000	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5741	1416417001	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5742	1416417002	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5743	1416417003	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5744	1416417004	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5745	1416417005	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5746	1416417006	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5747	1416417007	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5748	1416417008	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5749	1416417009	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5750	1416417010	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5751	1416417021	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Aug-25	Credit	Allotment	CA
5752	1416417022	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Aug-25	Credit	Allotment	CA
5753	1416417023	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-Aug-25	Credit	Allotment	CA
5754	1416417024	INF769K01KV5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY IT ETF	Units	05-Aug-25	Credit	Allotment	CA
5755	1416417034	INE824H14SC1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5756	1416417053	INE028E14SC6	KOTAK SECURITIES LTD 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5757	1416417056	INE248U14RZ9	360 ONE PRIME LIMITED 193D CP 13FEB26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5758	1416417057	INE248U14SA0	360 ONE PRIME LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5759	1416417058	INE414G14US5	MUTHOOT FINANCE LIMITED 301D CP 02JUN26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5760	1416417059	INE763G14XX9	ICICI SECURITIES LIMITED 352D CP 06MAR26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5761	1416417063	INE763G14ZV8	ICICI SECURITIES LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5762	1416417065	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5763	1416417066	INE850D14UJ6	GODREJ AGROVET LIMITED 86D CP 29OCT25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5764	1416417067	INE0CCU14104	MINDSPACE BUSINESS PARKS REIT 41D CP 15SEP25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5765	1416417069	INE763G14XI0	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5766	1416417071	INE091A14E07	NIRMA LIMITED 52D CP 26SEP25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5767	1416417072	INE101114E07	AFCONS INFRASTRUCTURE LIMITED 365D CP 05AUG26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5768	1416417073	INE849D14HV0	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5769	1416417075	INE486A14FP3	CESC LIMITED 45D CP 19SEP25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5770	1416417077	INE267A14879	HINDUSTAN ZINC LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA

5771	1416417079	INE233A143J0	GODREJ INDUSTRIES LIMITED 86D CP 30OCT25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5772	1416417086	INE2DDW15018	INDIGO 044 SERIES A PTC 31JUL25	Securitized Instruments	05-Aug-25	Credit	Allotment	CA
5773	1416417093	INE2DDW15026	INDIGO 044 EQUITY TRANCHE PTC 31JUL25	Securitized Instruments	05-Aug-25	Credit	Allotment	CA
5774	1416417094	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5775	1416417095	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-25	Credit	Allotment	CA
5776	1416417096	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-25	Debit	Partial Redemption	CA
5777	1416417099	INE1YNU03015	STORROSE VYAPAAR PVT LTD 0.001% PREF 09MY40	Preference Shares	05-Aug-25	Credit	Preferential Allotment	CA
5778	1416417102	INE144H14HT1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5779	1416417103	INE002A14LM3	RELIANCE INDUSTRIES LIMITED 53D CP 26SEP25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5780	1416417109	INE477A14DZ6	CAN FIN HOMES LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5781	1416417140	INE763G14ZL9	ICICI SECURITIES LIMITED 207D CP 30JAN26	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5782	1416420039	INE582L14IS4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 03NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5783	1416428105	INE002A14LL5	RELIANCE INDUSTRIES LIMITED 52D CP 25SEP25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5784	1416428112	INE0JRU14248	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5785	1416428118	INE1IV101011	RUSKIN TITUS INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-25	Credit	Rights Issue	CA
5786	1416428119	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	05-Aug-25	Credit	Preferential Allotment	CA
5787	1416428260	INE342T14DX7	NAVI FINSERV LIMITED 91D CP 04NOV25	Commercial Paper	05-Aug-25	Credit	Allotment	CA
5788	1416428378	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Aug-25	Credit	Allotment	CA
5789	1416428379	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Aug-25	Credit	Allotment	CA
5790	1416428380	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Aug-25	Credit	Allotment	CA
5791	1416428381	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	05-Aug-25	Credit	Allotment	CA
5792	1416428382	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Aug-25	Credit	Allotment	CA
5793	1416428383	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Aug-25	Credit	Allotment	CA
5794	1416428384	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Aug-25	Credit	Allotment	CA
5795	1416428385	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	05-Aug-25	Credit	Allotment	CA
5796	1416428386	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Aug-25	Credit	Allotment	CA
5797	1416428387	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Aug-25	Credit	Allotment	CA
5798	1416428388	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-Aug-25	Credit	Allotment	CA
5799	1416428389	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	05-Aug-25	Credit	Allotment	CA
5800	1416428390	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Aug-25	Credit	Allotment	CA
5801	1416428391	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Aug-25	Credit	Allotment	CA
5802	1416428392	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	05-Aug-25	Credit	Allotment	CA
5803	1416428393	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Aug-25	Credit	Allotment	CA
5804	1416428394	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Aug-25	Credit	Allotment	CA
5805	1416428398	INE0MYJ14076	PROGFIN PRIVATE LIMITED 125D CP 08DEC25	Commercial Paper	05-Aug-25	Credit	Allotment	CA

5806	1416428399	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	Securitized Instruments	05-Aug-25	Credit	Allotment	CA
5807	1416428462	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Aug-25	Credit	Allotment	CA
5808	1416428463	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	05-Aug-25	Credit	Allotment	CA
5809	1416428464	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	05-Aug-25	Credit	Allotment	CA
5810	1416428465	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Aug-25	Credit	Allotment	CA
5811	1416428466	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	05-Aug-25	Credit	Allotment	CA
5812	1416428467	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-Aug-25	Credit	Allotment	CA
5813	1416428468	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	05-Aug-25	Credit	Allotment	CA
5814	1416428469	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Aug-25	Credit	Allotment	CA
5815	1416428470	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	05-Aug-25	Credit	Allotment	CA
5816	1416428471	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	05-Aug-25	Credit	Allotment	CA
5817	1416428472	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	05-Aug-25	Credit	Allotment	CA
5818	1416428473	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	05-Aug-25	Credit	Allotment	CA
5819	1416428477	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-25	Credit	Rights Issue	CA
5820	1416428517	INE0D3P08012	KOTHAVALSA INFRAVENTURES PRIVATE LIMITED 0.50 OCD 05AG30 FVRS1LAC	Debentures	05-Aug-25	Credit	Allotment	CA
5821	1416428518	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	05-Aug-25	Credit	Allotment	CA
5822	1416428519	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-Aug-25	Credit	Allotment	CA
5823	1416428524	INF769K01MY5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 1D RATE LIQUID ETF RG GRW	Units	05-Aug-25	Credit	Allotment	CA
5824	1416428529	IN8237C01023	KATI PATANG LIFESTYLE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Aug-25	Credit	Rights Issue	CA
5825	1416428532	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	05-Aug-25	Credit	Allotment	CA
5826	1416428533	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Aug-25	Credit	Allotment	CA
5827	1416428535	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-Aug-25	Credit	Allotment	CA
5828	1416428536	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Aug-25	Credit	Allotment	CA
5829	1416428539	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-Aug-25	Credit	Allotment	CA
5830	1416428540	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	05-Aug-25	Credit	Allotment	CA
5831	1416428541	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Aug-25	Credit	Allotment	CA
5832	1416428544	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	05-Aug-25	Credit	Allotment	CA
5833	1416428546	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Aug-25	Credit	Allotment	CA
5834	1416428548	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Aug-25	Credit	Allotment	CA
5835	1416428564	INE237C20016	KATI PATANG LIFESTYLE LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	05-Aug-25	Debit	Rights Issue	CA

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

**Arockiaraj
Manager**