Circular No.: NSDL/PS/2025/1936 Date: August 12, 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	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
6	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
7	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-Aug-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
12	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
13	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	08-Aug-25	Debit	Redemption	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
15	1193430706	INE872A07VC3	SREI EQUIPMENT FINANCE LIMITED SR VII 10.75 LOA 15MY24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
16	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
17	1208976759	INE020B07LF1	REC LIMITED 5.75 SR XII BD 31MR24 FVRS10000	Bonds	08-Aug-25	Debit	Redemption	ACA
18	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
20	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
21	1232979919	INE722A07950	SHRIRAM FINANCE LIMITED TR I SR VIII NCD 30AP24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Aug-25	Debit	Redemption	ACA
23	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
24	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
25	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
26	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
27	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Aug-25	Debit	Scheme of Amalgamation	ACA
30	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA

31	1307267533	INE532F07CW0	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 20OT24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
32	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	08-Aug-25	Debit	Redemption	ACA
33	1332544859	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
34	1333608633	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
35	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
36	1358088453	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED SR VIII TRANCHE III 9.48 NCD 16MR25 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Aug-25	Debit	Redemption	ACA
38	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	08-Aug-25	Debit	Redemption	ACA
39	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
40	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
41	1365648095	INE414G07HN7	MUTHOOT FINANCE LIMITED TR V OPT III 7.75 NCD 10AP25 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
42	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	08-Aug-25	Debit	Redemption	ACA
43	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
44	1373732890	INE02PG07363	A B T LIMITED SR AP22 12 NCD 07MY25 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
45	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
46	1393306522	INE414G07GQ2	MUTHOOT FINANCE LIMITED SR XXVII OP VI NCD 23JU25 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
47	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
48	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
49	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
50	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
51	1396020957	INE530B07393	IIFL FINANCE LIMITED SR II TR II NCD 28JU25 FVRS1000	Debentures	08-Aug-25	Debit	Redemption	ACA
52	1408284135	INE857Q07398	TATA CAPITAL LIMITED SR C BR NCD 28JL25 FVRS10LAC	Debentures	08-Aug-25	Debit	Redemption	ACA
53	1409384037	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	Bonds	08-Aug-25	Debit	Redemption	ACA
54	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
55	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	08-Aug-25	Debit	Capital Reduction	ACA
56	1416818044	INE192A14606	TATA CONSUMER PRODUCTS LIMITED 46D CP 30AUG24	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
57	1416818046	INE192A14655	TATA CONSUMER PRODUCTS LIMITED 85D CP 05DEC24	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
58	1416818047	INE192A14580	TATA CONSUMER PRODUCTS LIMITED 91D CP 13SEP24	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
59	1416823537	IN9237C01014	KATI PATANG LIFESTYLE LIMITED EQ PP RS. 5/-	Equity Shares	08-Aug-25	Credit	Rights Issue	ACA
60	1416823537	IN8237C01023	KATI PATANG LIFESTYLE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Debit	Rights Issue	ACA
61	1417332574	INE257A14953	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 24JUL25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
62	1417332590	INE733E14BV7	NTPC LIMITED 91D CP 30JUL25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
63	1417332722	INE03BO01012	TORRENT GAS MORADABAD LIMITED EQ	Equity Shares	08-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
64	1417332730	INE103A14454	MANGALORE REFINERY AND PETROCHEMICALS LIMITED 90D CP 06AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
65	1417333244	INE470Z01014	TORRENT GAS PUNE LIMITED EQ	Equity Shares	08-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA

66	1417335682	INE854K01011	SANWARIYA GAS LIMITED EQ	Equity Shares	08-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
67	1417335687	INE789R20022	FRANKLIN INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
68	1417335717	INE0GN515163	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H1 PTC 18AUG23	Securitised Instruments	08-Aug-25	Credit	Restructuring	ACA
69	1417335717	INE0GN515106	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H1 PTC 18AUG23	Securitised Instruments	08-Aug-25	Debit	Restructuring	ACA
70	1417335718	INE0GN515171	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H2 PTC 18AUG23	Securitised Instruments	08-Aug-25	Credit	Restructuring	ACA
71	1417335718	INE0GN515114	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H2 PTC 18AUG23	Securitised Instruments	08-Aug-25	Debit	Restructuring	ACA
72	1417335721	INE0GN515189	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H3 PTC 18AUG23	Securitised Instruments	08-Aug-25	Credit	Restructuring	ACA
73	1417335721	INE0GN515122	RETAIL SECURITISATION OPPORTUNITIES TRUST SERIES H3 PTC 18AUG23	Securitised Instruments	08-Aug-25	Debit	Restructuring	ACA
74	1417335850	INE136304073	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 21FB29	Preference Shares	08-Aug-25	Credit	Reclassification	ACA
75	1417335850	INE136304016	MILESTONE HOLDINGS & INFRASTRUCTURE PRIVATE L 80% PREF 22FB26	Preference Shares	08-Aug-25	Debit	Reclassification	ACA
76	1417335864	INE742Y03015	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 02NV22	Preference Shares	08-Aug-25	Debit	Reclassification	ACA
77	1417335864	INE742Y03072	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 29OT32	Preference Shares	08-Aug-25	Credit	Reclassification	ACA
78	1417335865	INE742Y03049	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 01JL23	Preference Shares	08-Aug-25	Debit	Reclassification	ACA
79	1417335865	INE742Y03064	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 28JU33	Preference Shares	08-Aug-25	Credit	Reclassification	ACA
80	1417335867	INE742Y03080	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 28MR33	Preference Shares	08-Aug-25	Credit	Reclassification	ACA
81	1417335867	INE742Y03031	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 29AP23	Preference Shares	08-Aug-25	Debit	Reclassification	ACA
82	1417335869	INE742Y03023	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 01DC22	Preference Shares	08-Aug-25	Debit	Reclassification	ACA
83	1417335869	INE742Y03098	TECHNOLOGY FRONTIERS (INDIA) PRIVATE LIMITED 0.01% PREF 26NV32	Preference Shares	08-Aug-25	Credit	Reclassification	ACA
84	1417335894	INE028A16IG1	BANK OF BARODA CD 09JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
85	1417335896	INE028A16JC8	BANK OF BARODA CD 17JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
86	1417335897	INE028A16JA2	BANK OF BARODA CD 18JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
87	1417335898	INE040A16FF4	HDFC BANK LIMITED CD 25JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
88	1417335899	INE028A16JD6	BANK OF BARODA CD 21JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
89	1417335900	INE976G16OB7	RBL BANK LIMITED CD 16JUN25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
90	1417335901	INE028A16IK3	BANK OF BARODA CD 24JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
91	1417335902	INE976G16OA9	RBL BANK LIMITED CD 10JUN25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
92	1417335903	INE028A16IJ5	BANK OF BARODA CD 25JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
93	1417335904	INE976G16OC5	RBL BANK LIMITED CD 17JUN25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
94	1417335906	INE028A16IM9	BANK OF BARODA CD 28JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
95	1417335907	INE028A16IL1	BANK OF BARODA CD 29JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
96	1417335909	INE562A16OP8	INDIAN BANK CD 02JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
97	1417335911	INE562A16OO1	INDIAN BANK CD 04JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
98	1417335925	INE562A16OQ6	INDIAN BANK CD 25JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
99	1417335930	INE084A16DX0	BANK OF INDIA CD 30JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
100	1417335934	INE160A16SM9	PUNJAB NATIONAL BANK CD 30JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA

101	1417335937	INE160A16RS8	PUNJAB NATIONAL BANK CD 29JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
102	1417335939	INE171A16MA4	THE FEDERAL BANK LIMITED CD 04AUG25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
103	1417335940	INE160A16RR0	PUNJAB NATIONAL BANK CD 28JUL25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
104	1417335943	INE084A16DM3	BANK OF INDIA CD 05AUG25	Certificate of Deposit	08-Aug-25	Debit	Redemption	ACA
105	1417336057	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
106	1417336057	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
107	1417336077	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	ACA
108	1417336077	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	Preferential Allotment	ACA
109	1417336083	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	Equity Shares	08-Aug-25	Credit	Rights Issue	ACA
110	1417336083	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	Rights Issue	ACA
111	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
112	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-25	Debit	Extinguishment	ACA
113	1417337031	IN8414G07075	MUTHOOT FINANCE LIMITED 8.05 NCD 25NV27 FVRS1LAC	Debentures	08-Aug-25	Debit	Redemption	ACA
114	1417337031	INE414G07JQ6	MUTHOOT FINANCE LIMITED 8.05 NCD 25NV27 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	ACA
115	1417337040	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
116	1417337040	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
117	1417337043	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	08-Aug-25	Credit	ESOP	ACA
118	1417337043	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
119	1417337044	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
120	1417337044	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
121	1417337047	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
122	1417337047	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
123	1417337053	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	Equity Shares	08-Aug-25	Credit	ESOP	ACA
124	1417337053	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
125	1417337062	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	08-Aug-25	Credit	ESOP	ACA
126	1417337062	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
127	1417337064	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
128	1417337064	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
129	1417337084	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
130	1417337084	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
131	1417337086	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
132	1417337086	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
133	1417337086	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
134	1417337086	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
135	1417337090	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA

136	1417337090	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Aug-25	Credit	ESOP	ACA
137	1417337093	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Aug-25	Credit	ESOP	ACA
138	1417337093	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
139	1417337097	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	08-Aug-25	Credit	ESOP	ACA
140	1417337097	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	ESOP	ACA
141	1417337179	IN8195E01011	DHANSAFAL FINSERVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
142	1417337179	INE195E01020	DHANSAFAL FINSERVE LIMITED EQ NEW F.V. RE.1/-	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
143	1417352566	INE071G14GT0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 06AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
144	1417352567	INE0DZE14222	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
145	1417352568	INE233A141P1	GODREJ INDUSTRIES LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
146	1417353055	INE028E14QZ1	KOTAK SECURITIES LTD 90D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
147	1417353056	INE975F14B75	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
148	1417353057	INE916D143S2	KOTAK MAHINDRA PRIME LIMITED 349D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
149	1417353058	INE576O14031	LAXMI ORGANIC INDUSTRIES LIMITED 90D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
150	1417353059	INE763G14YF4	ICICI SECURITIES LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
151	1417353060	INE831R14EX1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
152	1417353061	INE674K14990	ADITYA BIRLA CAPITAL LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
153	1417353068	INE499A14DA3	DCM SHRIRAM LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
154	1417353069	INE01WN14BQ1	MOTILAL OSWAL FINVEST LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
155	1417353070	INE338I14KE3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
156	1417353078	INE891D14ZV4	REDINGTON LIMITED 90D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
157	1417353107	INE081A14FQ0	TATA STEEL LIMITED 90D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
158	1417353110	INE248U14RO3	360 ONE PRIME LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
159	1417353112	INE732I14AY6	ANGEL ONE LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
160	1417353114	INE202B14ON9	PIRAMAL FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
161	1417353115	INE850D14TR1	GODREJ AGROVET LIMITED 91D CP 07AUG25	Commercial Paper	08-Aug-25	Debit	Redemption	ACA
162	1417332117	INE0CKC07018	RBSG CAPITAL PRIVATE LIMITED 13.05 NCD 07DC26 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
163	1417332118	INE0ZTN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	Debentures	08-Aug-25	Credit	Allotment	CA
164	1417332125	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	Debentures	08-Aug-25	Credit	Allotment	CA
165	1417332126	INE0RVN01013	ARAGEN BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
166	1417332127	INE1P3B01012	DP WORLD MARKET ACCESS INDIA PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
167	1417332128	INE1YES01012	REL MSKVY SOLAR PROJECT SEVEN PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Subscription	CA
168	1417332129	INE0KKF01017	BEE PEE JAY FINANCE LTD. EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
169	1417332130	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
170	1417332135	INE0S6303042	SANLAYAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 16JU45	Preference Shares	08-Aug-25	Credit	Private Placement	CA

171	1417332136	INE1SER01016	VCERT QUALITY CERTIFICATION PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
172	1417332137	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	08-Aug-25	Credit	Allotment	CA
173	1417332525	INE0RLN01014	Q MAX TEST EQUIPMENTS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Bonus Issue	CA
174	1417332572	INE0MDK03097	TABLESPACE TECHNOLOGIES PRIVATE LIMITED SERIES C PREF 20JU27	Preference Shares	08-Aug-25	Credit	Bonus Issue	CA
175	1417332586	INE2AAB01014	TS AGRIPV PROJECTS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Subscription	CA
176	1417332591	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
177	1417332591	INE666D13019	BOROSIL RENEWABLES LIMITED WARRANTS 13AG26	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
178	1417332599	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	08-Aug-25	Credit	ESOP	CA
179	1417332600	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
180	1417332601	INF23TL22037	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND C - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
181	1417332606	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
182	1417332606	INE340Z13014	CONTINENTAL SEEDS AND CHEMICALS LIMITED WARRANTS 11MR26	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
183	1417332607	INE04ZO01019	METTAS OVERSEAS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
184	1417332608	INE0X2701017	GENCREST BIO PRODUCTS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
185	1417332624	INE1ZA601014	SAINCE HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
186	1417332625	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
187	1417332635	INE1K5Y03010	SOARING OWL TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 01JN45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
188	1417332708	INE1EHX07014	VESSELLA PROJECTS PRIVATE LIMITED 17 LOA 31MR30 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
189	1417332712	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
190	1417335666	INE812C01024	SOMERSET THERAPEUTICS PRIVATE LIMITED EQ NEW FV RS 1000000/-	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
191	1417335688	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
192	1417335688	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
193	1417335694	INE0ZHQ01018	RAZORPAY SOFTWARE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Scheme of Amalgamation	CA
194	1417335712	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
195	1417335724	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-25	Debit	ESOP	CA
196	1417335727	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
197	1417335728	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
198	1417335729	INF24YG22035	RELATIVITY RESILIENCE TRUST RRFI-CLASS B - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
199	1417335730	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-25	Debit	ESOP	CA
200	1417335730	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-25	Credit	ESOP	CA
201	1417335745	INE1Q8003014	TM2SPACE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SEED SERIES PREF 29JN45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
202	1417335746	INE1W9R03012	WANKEL ENERGY SYSTEMS PRIVATE LIMITED 0.1% SERIES SEED PREF 28AP45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
203	1417335749	INE0CQJ01013	RENAISSANCE CONSULTANCY SERVICES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Scheme of Amalgamation	CA
204	1417335753	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
205	1417335754	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA

206	1417335755	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
207	1417335756	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
208	1417335762	INE0J9801017	DBL-SIARMAL COAL MINES PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
209	1417335764	INE0D3Z08177	IVY ENTERTAINMENT PRIVATE LIMITED 10 CCD 28AP30 FVRS10	Debentures	08-Aug-25	Credit	Allotment	CA
210	1417335766	INE0JWU03100	ZUMUTOR BIOLOGICS PRIVATE LIMITED SERIES A5 PREF 31MR44	Preference Shares	08-Aug-25	Credit	Private Placement	CA
211	1417335767	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
212	1417335768	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
213	1417335769	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
214	1417335770	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
215	1417335771	INF0R4P22467	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL G - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
216	1417335772	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
217	1417335773	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
218	1417335774	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
219	1417335775	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
220	1417335776	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
221	1417335777	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
222	1417335778	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
223	1417335779	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
224	1417335780	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
225	1417335781	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
226	1417335782	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricte	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
227	1417335783	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
228	1417335784	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
229	1417335785	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
230	1417335786	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
231	1417335787	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restric	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
232	1417335788	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transf	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
233	1417335789	INF0V6M22083	INDIA CREDIT OPPORTUNITIES TRUST FD II CL E2B - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
234	1417335790	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
235	1417335791	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
236	1417335792	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
237	1417335793	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
238	1417335794	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
239	1417335795	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
240	1417335796	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA

241	1417335797	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
242	1417335798	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
243	1417335799	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
244	1417335800	INF1WH822027	BONANZA WEALTH INVESTMENT TRUST BOF CL A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
245	1417335801	INF1WH822050	BONANZA WEALTH INVESTMENT TRUST BOF CL C - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
246	1417335802	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
247	1417335804	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
248	1417335805	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted T	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
249	1417335808	INE0I9701011	NEEYAMO ENTERPRISE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Bonus Issue	CA
250	1417335809	INE0L6501012	RADIANCE DC SUN ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
251	1417335811	INE0I9403014	GOVEVA PRIVATE LIMITED SERIES SEED PREF 30JU32	Preference Shares	08-Aug-25	Credit	Private Placement	CA
252	1417335812	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
253	1417335813	INE01QA01013	HIGHWAY ROOP PRECISION TECHNOLOGIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Bonus Issue	CA
254	1417335815	INF1S9122016	RUKAM CAPITAL FUND II TRUST CAP FUND II A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
255	1417335851	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
256	1417335852	INE052K01012	NIDEC INDUSTRIAL AUTOMATION INDIA PRIVATE LIM EQ	Equity Shares	08-Aug-25	Credit	Scheme of Amalgamation	CA
257	1417335859	INE0W8601015	SNA MILK AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
258	1417335863	INE01PW01019	INDIAVIDUAL LEARNING LIMITED EQ	Equity Shares	08-Aug-25	Credit	Conversion of preference shares into equity shares	CA
259	1417335863	INE01PW03171	INDIAVIDUAL LEARNING LIMITED 12% PREF 30JU25	Preference Shares	08-Aug-25	Debit	Conversion of preference shares into equity shares	CA
260	1417335872	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
261	1417335873	INF0R0422021	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A2 - Restrict	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
262	1417335874	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
263	1417335875	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
264	1417335876	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
265	1417335877	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
266	1417335878	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
267	1417335879	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
268	1417335884	INE1MW201012	WORLD INDIA MEDED ACADEMY PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
269	1417335885	INE0VNS01011	HYCOM ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
270	1417335886	INE0UCG04015	ADDRESS MAKER LIFE SPACES PRIVATE LIMITED 0.01% PREF 30MR45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
271	1417335887	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
272	1417335889	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
273	1417335890	INE1E7301019	TEPSOL RESCO FOUR PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
274	1417335891	INE1EMW01019	EG RANIBENUR SOLAR PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
275	1417335893	INE2BIV15013	UGAM JUN 25-II SERIES A PTC 17JUL25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA

276	1417335908	INE0EOY01013	CALCON FOUNDRY LIMITED EQ	Equity Shares	08-Aug-25	Debit	Cancellation of Cross Holdings.	CA
277	1417335912	INF0VH022AA8	AGILITY VENTURES FUND AV-Aroleap CL Ax - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
278	1417335913	INF0VH022AC4	AGILITY VENTURES FUND AV-Lazycocktail CL Ax - Restricted Transferab	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
279	1417335914	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
280	1417335915	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
281	1417335916	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
282	1417335917	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
283	1417335918	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
284	1417335919	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
285	1417335920	INF0VH022AG5	AGILITY VENTURES FUND PG-5 AX	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
286	1417335921	INF0VH022AH3	AGILITY VENTURES FUND Machaxi Ax	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
287	1417335922	INF0VH022AH3	AGILITY VENTURES FUND Machaxi Ax	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
288	1417335923	INF0VH022786	AGILITY VENTURES FUND Av-ZinikusCL Ax - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
289	1417335924	INF0VH022984	AGILITY VENTURES FUND AV LifechartCL Ax - Restricted Transferabilit	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
290	1417335928	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
291	1417335929	INE1CPJ18017	INVENT/2425/P29 TRUST SERIES I SECURITY RECEIPT 17SEP24	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
292	1417335932	INE0B0W01011	OZONE PHARMACEUTICALS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Conversion of preference shares into equity shares	CA
293	1417335932	INE0B0W03017	OZONE PHARMACEUTICALS LIMITED 0.01% PREF 25MR40	Preference Shares	08-Aug-25	Debit	Conversion of preference shares into equity shares	CA
294	1417335933	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-25	Credit	Rights Entitlements	CA
295	1417335935	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
296	1417335935	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
297	1417335936	INE0YIW01017	DIATECHNO INDIA PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
298	1417335941	INF0VZ822902	NEGEN INVESTMENT TRUST NUVF A25 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
299	1417335942	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
300	1417335944	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
301	1417335945	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
302	1417335946	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
303	1417335947	INE0MSY03278	HECTOR BEVERAGES PRIVATE LIMITED 0.001% CLASS E PREF 18MR45	Preference Shares	08-Aug-25	Credit	Preferential Allotment	CA
304	1417335948	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
305	1417335949	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
306	1417335950	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
307	1417335951	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Debit	Partial Redemption	CA
308	1417335953	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
309	1417335954	INF0RSD22023	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B2 - Restricted	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
310	1417335957	INF0RSD22031	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B3 - Restricted	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA

311	1417335958	INF0RSD22056	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL C1 - Restricted	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
312	1417335959	INF0RSD22064	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL C3 - Restricted	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
313	1417335960	INF0RSD22080	GAJA CAPITAL INDIA FUND 2020 Gaja Capital Ind FD 2020CL C2 - Restricted Tr	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
314	1417335961	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
315	1417335962	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
316	1417335965	INE0RL701010	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
317	1417335972	INF0TUG22127	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR3 - Restricted T	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
318	1417335975	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restricted T	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
319	1417335976	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL D - Restricted Transf	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
320	1417335978	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
321	1417336006	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
322	1417336007	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
323	1417336008	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A2 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
324	1417336010	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
325	1417336011	INF0TUG22044	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A4 - Restricted Trans	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
326	1417336016	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
327	1417336018	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
328	1417336019	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
329	1417336021	INF0UKF22045	ARTHA VENTURE FUND I Artha Select FD CL B - Restricted Transferabi	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
330	1417336022	INF0UKF22052	ARTHA VENTURE FUND I Artha Select FD CL R - Restricted Transferabi	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
331	1417336023	INF0UKF22060	ARTHA VENTURE FUND I Artha Select FD CL S - Restricted Transferabi	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
332	1417336027	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
333	1417336032	INF0SJC22139	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-F2 - Restricted Transfer	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
334	1417336033	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
335	1417336034	INF0SJC22055	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B3 - Restricted Transfer	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
336	1417336035	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	08-Aug-25	Credit	Allotment	CA
337	1417336036	INE1KSQ03086	VIANAM HEALTHTECH PRIVATE LIMITED 0.01% SERIES A3 PREF 27MY45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
338	1417336037	INE1KSQ03078	VIANAM HEALTHTECH PRIVATE LIMITED 0.01% SERIES A3 PREF 07MY45	Preference Shares	08-Aug-25	Credit	Private Placement	CA
339	1417336044	INE0AOZ07205	GEO VPL FINANCE LIMITED SR 62 TR 7 11 NCD 29AP26 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
340	1417336045	INE0AOZ07189	GEO VPL FINANCE LIMITED SR 62 TR 7 11.35 NCD 29MR28 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
341	1417336046	INE0AOZ07197	GEO VPL FINANCE LIMITED SR 62 TR 7 11.25 NCD 29MR27 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
342	1417336047	INE0AOZ07072	GEO VPL FINANCE LIMITED SR 62 TR 3 11 NCD 28NV26 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
343	1417336048	INE0AOZ07171	GEO VPL FINANCE LIMITED SR 62 TR 6 11 NCD 25MR26 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
344	1417336049	INE0AOZ07155	GEO VPL FINANCE LIMITED SR 62 TR 6 11.25 NCD 25FB27 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA
345	1417336050	INE0AOZ07213	GEO VPL FINANCE LIMITED SR 62 TR 8 11.35 NCD 29AP28 FVRS25000	Debentures	08-Aug-25	Credit	Allotment	CA

346	1417336490	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Aug-25	Debit	Partial Redemption	CA
347	1417336612	INE1HTC01019	TECHNOSHELL AUTOMATIONS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Bonus Issue	CA
348	1417337035	INE1KOY18012	OMKARA PS 15/2024-25 TRUST SECURITY RECEIPT 27DEC24	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
349	1417337038	INE24GE15018	COLOSSO 06 2025 SERIES A1 PTC 13JUN25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
350	1417337041	INE2C0V15010	MM TRUST JUN 2025 I SERIES A1 PTC 27JUN25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
351	1417337045	INE28D515015	MM TRUST JUN 25 II SERIES A1 PTC 27JUN25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
352	1417337049	INE2C0U15012	MM TRUST JUN 25 III SERIES A PTC 30JUN25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
353	1417337059	INE2CNA15015	SUKHOI - 2025 SERIES A1 PTC 25JUL25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
354	1417337060	INE771Y01018	COVERSTACK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
355	1417337063	INE2CNA15023	SUKHOI - 2025 EQUITY TRANCHE PTC 25JUL25	Securitised Instruments	08-Aug-25	Credit	Allotment	CA
356	1417337077	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
357	1417337078	INE468V07360	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXXII 10 NCD 10JL28 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
358	1417337101	INE14P301012	VINSPRI DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
359	1417337111	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	08-Aug-25	Credit	Preferential Allotment	CA
360	1417337119	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Aug-25	Credit	Bonus Issue	CA
361	1417337120	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
362	1417337120	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
363	1417337121	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	Conversion of warrants into equity shares.	CA
364	1417337121	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	08-Aug-25	Debit	Conversion of warrants into equity shares.	CA
365	1417337122	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
366	1417337122	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
367	1417337123	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
368	1417353118	IN8501G01015	HT MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	Scheme of Amalgamation	CA
369	1417332132	INE381Y01016	INDIAFIRST LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Aug-25	Credit	ESOP	CA
370	1417332139	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
371	1417332140	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
372	1417332141	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
373	1417332142	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
374	1417332143	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
375	1417332144	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
376	1417332145	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
377	1417332146	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
378	1417332147	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
379	1417332148	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
380	1417332149	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

381	1417332150	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
382	1417332151	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
383	1417332152	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
384	1417332153	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
385	1417332154	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
386	1417332155	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
387	1417332156	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
388	1417332157	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
389	1417332158	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
390	1417332159	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
391	1417332160	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
392	1417332161	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
393	1417332162	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
394	1417332163	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
395	1417332164	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
396	1417332165	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
397	1417332166	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
398	1417332167	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
399	1417332168	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
400	1417332169	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
401	1417332170	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
402	1417332171	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
403	1417332172	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
404	1417332173	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
405	1417332174	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
406	1417332175	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
407	1417332176	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
408	1417332177	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
409	1417332178	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
410	1417332179	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
411	1417332180	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
412	1417332181	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
413	1417332182	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
414	1417332183	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
415	1417332184	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

416	1417332185	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
417	1417332186	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
418	1417332187	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
419	1417332188	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
420	1417332189	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
421	1417332190	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
422	1417332191	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
423	1417332192	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
424	1417332193	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
425	1417332194	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
426	1417332195	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
427	1417332196	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
428	1417332197	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
429	1417332198	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
430	1417332199	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
431	1417332200	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
432	1417332201	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
433	1417332202	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
434	1417332203	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
435	1417332204	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
436	1417332205	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
437	1417332206	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
438	1417332207	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
439	1417332208	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
440	1417332209	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
441	1417332210	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
442	1417332211	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
443	1417332212	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
444	1417332213	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
445	1417332214	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
446	1417332215	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
447	1417332216	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
448	1417332217	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
449	1417332218	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
450	1417332219	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

451	1417332220	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
452	1417332221	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
453	1417332222	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
454	1417332223	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
455	1417332224	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
456	1417332225	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
457	1417332226	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
458	1417332227	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
459	1417332228	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
460	1417332229	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
461	1417332230	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
462	1417332231	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
463	1417332232	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
464	1417332233	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
465	1417332234	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
466	1417332235	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
467	1417332236	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
468	1417332237	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
469	1417332238	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
470	1417332239	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
471	1417332240	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
472	1417332241	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
473	1417332242	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
474	1417332243	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
475	1417332244	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
476	1417332245	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
477	1417332246	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
478	1417332247	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
479	1417332248	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
480	1417332249	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
481	1417332250	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
482	1417332251	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
483	1417332252	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
484	1417332253	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
485	1417332254	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

486	1417332255	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
487	1417332256	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
488	1417332257	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
489	1417332258	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
490	1417332259	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
491	1417332260	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
492	1417332261	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
493	1417332262	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
494	1417332263	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
495	1417332264	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
496	1417332265	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
497	1417332266	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
498	1417332267	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
499	1417332268	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
500	1417332269	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
501	1417332270	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
502	1417332271	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
503	1417332272	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
504	1417332273	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
505	1417332274	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
506	1417332275	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
507	1417332276	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
508	1417332277	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
509	1417332278	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
510	1417332279	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
511	1417332280	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
512	1417332281	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
513	1417332282	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
514	1417332283	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
515	1417332284	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
516	1417332285	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
517	1417332286	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
518	1417332287	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
519	1417332288	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
520	1417332289	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

521	1417332290	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
522	1417332291	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
523	1417332292	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
524	1417332293	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
525	1417332294	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
526	1417332295	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
527	1417332296	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
528	1417332297	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
529	1417332298	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
530	1417332299	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
531	1417332300	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
532	1417332301	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
533	1417332302	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
534	1417332303	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
535	1417332304	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
536	1417332305	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
537	1417332306	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
538	1417332307	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
539	1417332308	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
540	1417332309	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
541	1417332310	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
542	1417332311	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
543	1417332312	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
544	1417332313	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
545	1417332314	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
546	1417332315	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
547	1417332316	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
548	1417332317	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
549	1417332318	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
550	1417332319	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
551	1417332320	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
552	1417332321	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
553	1417332322	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
554	1417332323	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
555	1417332324	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

556	1417332325	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
557	1417332326	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
558	1417332327	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
559	1417332328	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
560	1417332329	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
561	1417332330	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
562	1417332331	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
563	1417332332	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
564	1417332333	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
565	1417332334	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
566	1417332335	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
567	1417332336	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
568	1417332337	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
569	1417332338	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
570	1417332339	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
571	1417332340	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
572	1417332341	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
573	1417332342	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
574	1417332343	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
575	1417332344	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
576	1417332345	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
577	1417332346	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
578	1417332347	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
579	1417332348	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
580	1417332349	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
581	1417332350	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
582	1417332351	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
583	1417332352	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
584	1417332353	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
585	1417332354	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
586	1417332355	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
587	1417332356	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
588	1417332357	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
589	1417332358	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
590	1417332359	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

591	1417332360	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
592	1417332361	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
593	1417332362	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
594	1417332363	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
595	1417332364	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
596	1417332365	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
597	1417332366	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
598	1417332367	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
599	1417332368	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
600	1417332369	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
601	1417332370	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
602	1417332371	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
603	1417332372	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
604	1417332373	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
605	1417332374	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
606	1417332375	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
607	1417332376	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
608	1417332377	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
609	1417332378	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
610	1417332379	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
611	1417332380	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
612	1417332381	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
613	1417332382	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
614	1417332383	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
615	1417332384	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
616	1417332385	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
617	1417332386	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
618	1417332387	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
619	1417332388	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
620	1417332389	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
621	1417332390	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
622	1417332391	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
623	1417332392	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
624	1417332393	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
625	1417332394	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

626	1417332395	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
627	1417332396	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
628	1417332397	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
629	1417332398	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
630	1417332399	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
631	1417332400	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
632	1417332401	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
633	1417332402	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
634	1417332403	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
635	1417332404	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
636	1417332405	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
637	1417332406	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
638	1417332407	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
639	1417332408	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
640	1417332409	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
641	1417332410	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
642	1417332411	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
643	1417332412	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
644	1417332413	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
645	1417332414	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
646	1417332415	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
647	1417332416	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
648	1417332417	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
649	1417332418	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
650	1417332419	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
651	1417332420	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
652	1417332421	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
653	1417332422	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
654	1417332423	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
655	1417332424	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
656	1417332425	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
657	1417332426	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
658	1417332427	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
659	1417332428	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
660	1417332429	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

661	1417332430	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
662	1417332431	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
663	1417332432	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
664	1417332433	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
665	1417332434	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
666	1417332435	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
667	1417332436	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
668	1417332437	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
669	1417332438	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
670	1417332439	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
671	1417332440	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
672	1417332441	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
673	1417332442	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
674	1417332443	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
675	1417332444	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
676	1417332445	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
677	1417332446	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
678	1417332447	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
679	1417332448	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
680	1417332449	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
681	1417332450	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
682	1417332451	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
683	1417332452	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
684	1417332453	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
685	1417332454	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
686	1417332455	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
687	1417332456	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
688	1417332457	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
689	1417332458	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
690	1417332459	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
691	1417332460	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
692	1417332461	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
693	1417332462	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
694	1417332463	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
695	1417332464	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

696	1417332465	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
697	1417332466	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
698	1417332467	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
699	1417332468	INF846K01X89	AXIS MUTUAL FUND SPECIAL SITUATIONSFDDR IDCWP OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
700	1417332469	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
701	1417332470	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
702	1417332471	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
703	1417332472	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
704	1417332473	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
705	1417332474	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
706	1417332475	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
707	1417332476	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
708	1417332477	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
709	1417332478	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
710	1417332479	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
711	1417332480	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
712	1417332481	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
713	1417332482	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
714	1417332483	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
715	1417332484	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
716	1417332485	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
717	1417332486	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
718	1417332487	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
719	1417332488	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
720	1417332489	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
721	1417332490	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
722	1417332491	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
723	1417332492	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
724	1417332493	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
725	1417332494	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
726	1417332495	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
727	1417332496	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
728	1417332497	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
729	1417332498	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
730	1417332499	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

731	1417332500	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
732	1417332501	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
733	1417332502	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
734	1417332503	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
735	1417332504	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
736	1417332505	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
737	1417332506	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
738	1417332507	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
739	1417332508	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
740	1417332509	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
741	1417332510	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
742	1417332511	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
743	1417332512	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
744	1417332513	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
745	1417332514	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
746	1417332515	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
747	1417332516	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
748	1417332517	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
749	1417332518	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
750	1417332519	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
751	1417332520	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
752	1417332521	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
753	1417332563	INE1FQ501012	CBBC WONDERS PRIVATE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Rights Issue	CA
754	1417332578	INE1B3701028	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED EQ NEW FV Rs.10/-	Equity Shares	07-Aug-25	Credit	Private Placement	CA
755	1417332613	INE403Q07GC4	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
756	1417332614	INE403Q07GB6	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
757	1417332615	INE0GE001017	KSHEMA GENERAL INSURANCE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Rights Issue	CA
758	1417332615	INE0GE001017	KSHEMA GENERAL INSURANCE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Rights Issue	CA
759	1417332621	INE22U501010	BINSAR FARMS PRIVATE LIMITED EQ CLASS A	Equity Shares	07-Aug-25	Credit	Preferential Allotment	CA
760	1417332626	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	07-Aug-25	Credit	Private Placement	CA
761	1417332642	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
762	1417332643	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
763	1417332644	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
764	1417332645	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
765	1417332646	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

766	1417332647	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
767	1417332648	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
768	1417332649	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
769	1417332650	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
770	1417332651	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
771	1417332652	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
772	1417332653	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
773	1417332654	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
774	1417332655	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
775	1417332656	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
776	1417332657	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
777	1417332658	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
778	1417332659	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
779	1417332660	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
780	1417332661	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
781	1417332662	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
782	1417332663	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
783	1417332664	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
784	1417332665	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
785	1417332666	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
786	1417332667	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
787	1417332668	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
788	1417332669	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
789	1417332670	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
790	1417332671	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
791	1417332672	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
792	1417332673	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
793	1417332674	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
794	1417332675	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
795	1417332676	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
796	1417332677	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
797	1417332678	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
798	1417332679	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
799	1417332680	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
800	1417332681	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

801	1417332682	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
802	1417332683	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
803	1417332684	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
804	1417332685	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
805	1417332686	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
806	1417332687	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
807	1417332688	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
808	1417332689	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
809	1417332690	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
810	1417332691	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
811	1417332692	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
812	1417332693	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
813	1417332694	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
814	1417332695	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
815	1417332696	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
816	1417332697	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
817	1417332698	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
818	1417332699	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
819	1417332700	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
820	1417332701	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
821	1417332702	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
822	1417332703	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
823	1417332704	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
824	1417332705	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
825	1417332706	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
826	1417332713	IN8674K08017	ADITYA BIRLA CAPITAL LIMITED SR SB1 8.03 NCD 04MY35 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
827	1417332726	INE121A08PW3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR PDI42 9.25 PP NCD FVRS1CR	Debentures	07-Aug-25	Credit	Allotment	CA
828	1417332739	INE612U07142	ELECTRONICA FINANCE LIMITED 10 NCD 07AG31 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
829	1417332743	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
830	1417332744	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
831	1417332745	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
832	1417332746	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
833	1417332747	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
834	1417332748	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
835	1417332749	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

836	1417332750	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
837	1417332751	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
838	1417332752	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
839	1417332753	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
840	1417332754	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
841	1417332755	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
842	1417332756	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
843	1417332757	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
844	1417332758	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
845	1417332759	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
846	1417332760	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
847	1417332761	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
848	1417332762	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
849	1417332763	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
850	1417332764	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
851	1417332765	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
852	1417332766	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
853	1417332767	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
854	1417332768	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
855	1417332769	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
856	1417332770	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
857	1417332771	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
858	1417332772	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
859	1417332773	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
860	1417332774	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
861	1417332775	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
862	1417332776	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
863	1417332777	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
864	1417332778	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
865	1417332779	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
866	1417332780	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
867	1417332781	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
868	1417332782	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
869	1417332783	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
870	1417332784	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

871	1417332785	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
872	1417332786	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
873	1417332787	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
874	1417332788	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
875	1417332789	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
876	1417332790	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
877	1417332791	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
878	1417332792	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
879	1417332793	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
880	1417332794	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
881	1417332795	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
882	1417332796	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
883	1417332797	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
884	1417332798	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
885	1417332799	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
886	1417332800	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
887	1417332801	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
888	1417332802	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
889	1417332803	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
890	1417332804	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
891	1417332805	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
892	1417332806	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
893	1417332807	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
894	1417332808	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
895	1417332809	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
896	1417332810	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
897	1417332811	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
898	1417332812	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
899	1417332813	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
900	1417332814	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
901	1417332815	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
902	1417332816	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
903	1417332817	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
904	1417332818	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
905	1417332819	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

906	1417332820	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
907	1417332821	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
908	1417332822	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
909	1417332823	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
910	1417332824	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
911	1417332825	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
912	1417332826	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
913	1417332827	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
914	1417332828	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
915	1417332829	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
916	1417332830	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
917	1417332831	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
918	1417332832	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
919	1417332833	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
920	1417332834	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
921	1417332835	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
922	1417332836	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
923	1417332837	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
924	1417332838	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
925	1417332839	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
926	1417332840	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
927	1417332841	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
928	1417332842	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
929	1417332844	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
930	1417332845	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
931	1417332846	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
932	1417332847	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
933	1417332848	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
934	1417332849	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
935	1417332850	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
936	1417332851	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
937	1417332852	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
938	1417332853	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
939	1417332854	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
940	1417332855	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

941	1417332856	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
942	1417332857	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
943	1417332858	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
944	1417332859	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
945	1417332860	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
946	1417332861	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
947	1417332862	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
948	1417332863	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
949	1417332864	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
950	1417332865	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
951	1417332866	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
952	1417332867	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
953	1417332868	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
954	1417332869	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
955	1417332870	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
956	1417332871	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
957	1417332872	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
958	1417332873	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
959	1417332874	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
960	1417332875	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
961	1417332876	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
962	1417332877	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
963	1417332878	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
964	1417332879	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
965	1417332880	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
966	1417332881	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
967	1417332882	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
968	1417332883	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
969	1417332884	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
970	1417332885	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
971	1417332886	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
972	1417332887	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
973	1417332888	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
974	1417332889	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
975	1417332890	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

976	1417332891	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
977	1417332892	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
978	1417332893	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
979	1417332894	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
980	1417332895	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
981	1417332896	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
982	1417332897	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
983	1417332898	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
984	1417332899	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
985	1417332900	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
986	1417332901	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
987	1417332902	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
988	1417332903	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
989	1417332904	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
990	1417332905	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
991	1417332906	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
992	1417332907	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
993	1417332908	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
994	1417332909	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
995	1417332910	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
996	1417332911	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
997	1417332912	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
998	1417332913	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
999	1417332914	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1000	1417332915	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1001	1417332916	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1002	1417332917	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1003	1417332918	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1004	1417332919	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1005	1417332920	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1006	1417332921	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1007	1417332922	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1008	1417332923	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1009	1417332924	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1010	1417332925	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1011	1417332926	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1012	1417332927	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1013	1417332928	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1014	1417332929	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1015	1417332930	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1016	1417332931	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1017	1417332932	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1018	1417332933	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1019	1417332934	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1020	1417332935	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1021	1417332936	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1022	1417332937	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1023	1417332938	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1024	1417332939	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1025	1417332940	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1026	1417332941	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1027	1417332942	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1028	1417332943	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1029	1417332944	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1030	1417332945	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1031	1417332946	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1032	1417332947	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1033	1417332948	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1034	1417332949	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1035	1417332950	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1036	1417332951	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1037	1417332952	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1038	1417332953	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1039	1417332954	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1040	1417332955	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1041	1417332956	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1042	1417332957	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1043	1417332958	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1044	1417332959	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1045	1417332960	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1046	1417332961	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1047	1417332962	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1048	1417332963	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1049	1417332964	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1050	1417332965	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1051	1417332966	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1052	1417332967	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1053	1417332968	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1054	1417332969	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1055	1417332970	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1056	1417332971	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1057	1417332972	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1058	1417332973	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1059	1417332974	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1060	1417332975	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1061	1417332976	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1062	1417332977	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1063	1417332978	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1064	1417332979	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1065	1417332980	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1066	1417332981	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1067	1417332982	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1068	1417332983	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1069	1417332984	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1070	1417332985	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1071	1417332986	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1072	1417332987	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1073	1417332988	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1074	1417332989	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1075	1417332990	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1076	1417332991	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1077	1417332992	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1078	1417332993	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1079	1417332994	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1080	1417332995	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1081	1417332996	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1082	1417332997	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1083	1417332998	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1084	1417332999	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1085	1417333000	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1086	1417333001	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1087	1417333002	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1088	1417333003	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1089	1417333004	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1090	1417333005	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1091	1417333006	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1092	1417333007	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1093	1417333008	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1094	1417333009	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1095	1417333010	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1096	1417333011	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1097	1417333012	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1098	1417333013	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1099	1417333014	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1100	1417333015	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1101	1417333016	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1102	1417333017	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1103	1417333018	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1104	1417333019	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1105	1417333020	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1106	1417333021	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1107	1417333022	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1108	1417333023	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1109	1417333024	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1110	1417333025	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1111	1417333026	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1112	1417333027	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1113	1417333028	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1114	1417333029	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1115	1417333030	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1116	1417333031	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1117	1417333032	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1118	1417333033	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1119	1417333034	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1120	1417333035	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1121	1417333036	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1122	1417333037	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1123	1417333038	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1124	1417333039	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1125	1417333040	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1126	1417333041	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1127	1417333042	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1128	1417333043	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1129	1417333044	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1130	1417333045	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1131	1417333046	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1132	1417333047	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1133	1417333048	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1134	1417333049	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1135	1417333050	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1136	1417333051	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1137	1417333052	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1138	1417333053	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1139	1417333054	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1140	1417333055	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1141	1417333056	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1142	1417333057	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1143	1417333058	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1144	1417333059	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1145	1417333060	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1146	1417333061	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1147	1417333062	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1148	1417333063	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1149	1417333064	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1150	1417333065	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1151	1417333066	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1152	1417333067	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1153	1417333068	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1154	1417333069	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1155	1417333070	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1156	1417333071	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1157	1417333072	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1158	1417333073	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1159	1417333074	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1160	1417333075	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1161	1417333076	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1162	1417333077	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1163	1417333078	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1164	1417333079	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1165	1417333080	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1166	1417333081	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1167	1417333082	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1168	1417333083	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1169	1417333084	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1170	1417333085	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1171	1417333086	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1172	1417333087	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1173	1417333088	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1174	1417333089	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1175	1417333090	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1176	1417333091	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1177	1417333092	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1178	1417333093	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1179	1417333094	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1180	1417333095	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1181	1417333096	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1182	1417333097	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1183	1417333098	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1184	1417333099	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1185	1417333100	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1186	1417333101	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1187	1417333102	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1188	1417333103	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1189	1417333104	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1190	1417333105	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1191	1417333106	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1192	1417333107	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSDETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1193	1417333108	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1194	1417333109	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1195	1417333110	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1196	1417333111	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1197	1417333112	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1198	1417333113	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1199	1417333114	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1200	1417333115	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1201	1417333116	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1202	1417333117	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1203	1417333118	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1204	1417333119	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1205	1417333120	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1206	1417333121	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1207	1417333122	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1208	1417333123	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1209	1417333124	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1210	1417333125	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1211	1417333126	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1212	1417333127	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1213	1417333128	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1214	1417333129	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1215	1417333130	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1216	1417333131	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1217	1417333132	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1218	1417333133	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1219	1417333134	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1220	1417333135	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1221	1417333136	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1222	1417333137	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1223	1417333138	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1224	1417333139	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1225	1417333140	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1226	1417333141	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1227	1417333142	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1228	1417333143	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1229	1417333144	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1230	1417333145	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1231	1417333146	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1232	1417333147	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1233	1417333148	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1234	1417333149	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1235	1417333150	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1236	1417333151	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1237	1417333152	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1238	1417333153	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1239	1417333154	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1240	1417333155	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1241	1417333156	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1242	1417333157	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1243	1417333158	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1244	1417333159	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1245	1417333160	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1246	1417333161	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1247	1417333162	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1248	1417333163	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1249	1417333164	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1250	1417333165	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1251	1417333166	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1252	1417333167	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1253	1417333168	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1254	1417333169	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1255	1417333170	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1256	1417333171	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1257	1417333172	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1258	1417333173	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1259	1417333174	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1260	1417333175	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1261	1417333176	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1262	1417333177	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1263	1417333178	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1264	1417333179	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1265	1417333180	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1266	1417333181	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1267	1417333182	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1268	1417333183	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1269	1417333184	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1270	1417333185	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1271	1417333186	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1272	1417333187	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1273	1417333188	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1274	1417333189	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1275	1417333190	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1276	1417333191	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1277	1417333192	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1278	1417333193	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1279	1417333194	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1280	1417333195	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1281	1417333196	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1282	1417333197	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1283	1417333198	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1284	1417333199	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1285	1417333200	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1286	1417333201	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1287	1417333202	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1288	1417333203	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1289	1417333204	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1290	1417333205	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1291	1417333206	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1292	1417333207	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1293	1417333208	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1294	1417333209	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1295	1417333210	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1296	1417333211	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1297	1417333212	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1298	1417333213	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1299	1417333214	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1300	1417333215	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1301	1417333216	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1302	1417333217	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1303	1417333218	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1304	1417333219	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1305	1417333220	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1306	1417333221	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1307	1417333222	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1308	1417333223	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1309	1417333224	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1310	1417333225	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1311	1417333226	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1312	1417333227	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1313	1417333228	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1314	1417333229	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1315	1417333230	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1316	1417333231	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1317	1417333232	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1318	1417333233	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1319	1417333234	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1320	1417333235	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1321	1417333236	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1322	1417333237	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1323	1417333238	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1324	1417333239	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1325	1417333240	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1326	1417333241	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1327	1417333242	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1328	1417333243	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1329	1417333245	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1330	1417333246	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1331	1417333247	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1332	1417333248	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1333	1417333249	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1334	1417333250	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1335	1417333251	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1336	1417333252	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1337	1417333253	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1338	1417333254	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1339	1417333255	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1340	1417333256	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1341	1417333257	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1342	1417333258	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1343	1417333259	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1344	1417333260	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1345	1417333261	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1346	1417333262	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1347	1417333263	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1348	1417333264	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1349	1417333265	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1350	1417333266	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1351	1417333267	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1352	1417333268	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1353	1417333269	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1354	1417333270	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1355	1417333271	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1356	1417333272	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1357	1417333273	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1358	1417333274	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1359	1417333275	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1360	1417333276	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1361	1417333277	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1362	1417333278	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1363	1417333279	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1364	1417333280	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1365	1417333281	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1366	1417333282	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1367	1417333283	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1368	1417333284	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1369	1417333285	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1370	1417333286	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1371	1417333287	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1372	1417333288	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1373	1417333289	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1374	1417333290	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1375	1417333291	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1376	1417333292	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1377	1417333293	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1378	1417333294	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1379	1417333295	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1380	1417333296	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1381	1417333297	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1382	1417333298	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1383	1417333299	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1384	1417333300	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1385	1417333301	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1386	1417333302	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1387	1417333303	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1388	1417333304	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1389	1417333305	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1390	1417333306	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1391	1417333307	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1392	1417333308	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1393	1417333309	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1394	1417333310	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1395	1417333311	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1396	1417333312	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1397	1417333313	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1398	1417333314	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1399	1417333315	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1400	1417333316	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1401	1417333317	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1402	1417333318	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1403	1417333319	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1404	1417333320	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1405	1417333321	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1406	1417333322	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1407	1417333323	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1408	1417333324	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1409	1417333325	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1410	1417333326	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1411	1417333327	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1412	1417333328	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1413	1417333329	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1414	1417333330	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1415	1417333331	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1416	1417333332	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1417	1417333333	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1418	1417333334	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1419	1417333335	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1420	1417333336	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1421	1417333337	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1422	1417333338	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1423	1417333339	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1424	1417333340	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1425	1417333341	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1426	1417333342	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1427	1417333343	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1428	1417333344	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1429	1417333345	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1430	1417333346	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1431	1417333347	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1432	1417333348	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1433	1417333349	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1434	1417333350	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1435	1417333351	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1436	1417333352	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1437	1417333353	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1438	1417333354	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1439	1417333355	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1440	1417333356	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1441	1417333357	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1442	1417333358	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1443	1417333359	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1444	1417333360	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1445	1417333361	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1446	1417333362	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1447	1417333363	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1448	1417333364	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1449	1417333365	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1450	1417333366	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1451	1417333367	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1452	1417333368	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1453	1417333369	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1454	1417333370	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1455	1417333371	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1456	1417333372	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1457	1417333373	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1458	1417333374	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1459	1417333375	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1460	1417333376	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1461	1417333377	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1462	1417333378	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1463	1417333379	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1464	1417333380	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1465	1417333381	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1466	1417333382	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1467	1417333383	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1468	1417333384	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1469	1417333385	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1470	1417333386	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1471	1417333387	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1472	1417333388	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1473	1417333389	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1474	1417333390	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1475	1417333391	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1476	1417333392	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1477	1417333393	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1478	1417333394	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1479	1417333395	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1480	1417333396	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1481	1417333397	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1482	1417333398	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1483	1417333399	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1484	1417333400	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1485	1417333401	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1486	1417333402	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1487	1417333403	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1488	1417333404	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1489	1417333405	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1490	1417333406	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1491	1417333407	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1492	1417333408	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1493	1417333409	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1494	1417333410	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1495	1417333411	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1496	1417333412	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1497	1417333413	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1498	1417333414	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1499	1417333415	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1500	1417333416	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1501	1417333417	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1502	1417333418	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1503	1417333419	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1504	1417333420	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1505	1417333421	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1506	1417333422	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1507	1417333423	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1508	1417333424	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1509	1417333425	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1510	1417333426	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1511	1417333427	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1512	1417333428	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1513	1417333429	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1514	1417333430	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1515	1417333431	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1516	1417333432	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1517	1417333433	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1518	1417333434	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1519	1417333435	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1520	1417333436	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1521	1417333437	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1522	1417333438	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1523	1417333439	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1524	1417333440	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1525	1417333441	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1526	1417333442	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1527	1417333443	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1528	1417333444	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1529	1417333445	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1530	1417333446	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1531	1417333447	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1532	1417333448	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1533	1417333449	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1534	1417333450	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1535	1417333451	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1536	1417333452	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1537	1417333453	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1538	1417333454	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1539	1417333455	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1540	1417333456	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1541	1417333457	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1542	1417333458	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1543	1417333459	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1544	1417333460	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1545	1417333461	INF204KC1AB2	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36MTRIDXFD RG IDCWREI30JU36	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1546	1417333462	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1547	1417333463	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1548	1417333464	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1549	1417333465	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1550	1417333466	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1551	1417333467	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1552	1417333468	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1553	1417333469	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1554	1417333470	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1555	1417333471	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1556	1417333472	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1557	1417333473	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1558	1417333474	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1559	1417333475	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1560	1417333476	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1561	1417333477	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1562	1417333478	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1563	1417333479	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1564	1417333480	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1565	1417333481	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1566	1417333482	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1567	1417333483	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1568	1417333484	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1569	1417333485	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1570	1417333486	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1571	1417333487	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1572	1417333488	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1573	1417333489	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1574	1417333490	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1575	1417333491	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1576	1417333492	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1577	1417333493	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1578	1417333494	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1579	1417333495	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1580	1417333496	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1581	1417333497	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1582	1417333498	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1583	1417333499	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1584	1417333500	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1585	1417333501	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1586	1417333502	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1587	1417333503	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1588	1417333504	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1589	1417333505	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1590	1417333506	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1591	1417333507	INF760K01EH6	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1592	1417333508	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1593	1417333509	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1594	1417333510	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1595	1417333511	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1596	1417333512	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1597	1417333513	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1598	1417333514	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1599	1417333515	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1600	1417333516	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1601	1417333517	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1602	1417333518	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1603	1417333519	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1604	1417333520	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1605	1417333521	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1606	1417333522	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1607	1417333523	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1608	1417333524	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1609	1417333525	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1610	1417333526	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1611	1417333527	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1612	1417333528	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1613	1417333529	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1614	1417333530	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1615	1417333531	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1616	1417333532	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1617	1417333533	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1618	1417333534	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1619	1417333535	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1620	1417333536	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1621	1417333537	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1622	1417333538	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1623	1417333539	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1624	1417333540	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1625	1417333541	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1626	1417333542	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1627	1417333543	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1628	1417333544	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1629	1417333545	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1630	1417333546	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1631	1417333547	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1632	1417333548	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1633	1417333549	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1634	1417333550	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1635	1417333551	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1636	1417333552	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1637	1417333553	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1638	1417333554	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1639	1417333555	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1640	1417333556	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1641	1417333557	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1642	1417333558	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1643	1417333559	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1644	1417333560	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1645	1417333561	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1646	1417333562	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1647	1417333563	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1648	1417333564	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1649	1417333565	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1650	1417333566	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1651	1417333567	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1652	1417333568	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1653	1417333569	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1654	1417333570	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1655	1417333571	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1656	1417333572	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1657	1417333573	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1658	1417333574	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1659	1417333575	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1660	1417333576	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1661	1417333577	INF205K01MU8	INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1662	1417333578	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1663	1417333579	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1664	1417333580	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1665	1417333581	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1666	1417333582	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1667	1417333583	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1668	1417333584	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1669	1417333585	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1670	1417333586	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1671	1417333587	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1672	1417333588	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1673	1417333589	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1674	1417333590	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1675	1417333591	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1676	1417333592	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1677	1417333593	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1678	1417333594	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1679	1417333595	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1680	1417333596	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1681	1417333597	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1682	1417333598	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1683	1417333599	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1684	1417333600	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1685	1417333601	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1686	1417333602	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1687	1417333603	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1688	1417333604	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1689	1417333605	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1690	1417333606	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1691	1417333607	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1692	1417333608	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1693	1417333609	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1694	1417333610	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1695	1417333611	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1696	1417333612	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1697	1417333613	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1698	1417333614	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1699	1417333615	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1700	1417333616	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1701	1417333617	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1702	1417333618	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1703	1417333619	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1704	1417333620	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1705	1417333621	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1706	1417333622	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1707	1417333623	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1708	1417333624	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1709	1417333625	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1710	1417333626	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1711	1417333627	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1712	1417333628	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1713	1417333629	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1714	1417333630	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1715	1417333631	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1716	1417333632	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1717	1417333633	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1718	1417333634	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1719	1417333635	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1720	1417333636	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1721	1417333637	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1722	1417333638	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1723	1417333639	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1724	1417333640	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1725	1417333641	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1726	1417333642	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1727	1417333643	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1728	1417333644	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1729	1417333645	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1730	1417333646	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1731	1417333647	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1732	1417333648	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1733	1417333649	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1734	1417333650	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1735	1417333651	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1736	1417333652	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1737	1417333653	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1738	1417333654	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1739	1417333655	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1740	1417333656	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1741	1417333657	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1742	1417333658	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1743	1417333659	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1744	1417333660	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1745	1417333661	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1746	1417333662	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1747	1417333663	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1748	1417333664	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1749	1417333665	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1750	1417333666	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1751	1417333667	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1752	1417333668	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1753	1417333669	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1754	1417333670	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1755	1417333671	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1756	1417333672	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1757	1417333673	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1758	1417333674	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1759	1417333675	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1760	1417333676	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1761	1417333677	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1762	1417333678	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1763	1417333679	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1764	1417333680	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1765	1417333681	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1766	1417333682	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1767	1417333683	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1768	1417333684	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1769	1417333685	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1770	1417333686	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1771	1417333687	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1772	1417333688	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1773	1417333689	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1774	1417333690	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1775	1417333691	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1776	1417333692	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1777	1417333693	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1778	1417333694	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1779	1417333695	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1780	1417333696	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1781	1417333697	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1782	1417333698	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1783	1417333699	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1784	1417333700	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1785	1417333701	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1786	1417333702	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1787	1417333703	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1788	1417333704	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1789	1417333705	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1790	1417333706	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1791	1417333707	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1792	1417333708	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1793	1417333709	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1794	1417333710	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1795	1417333711	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1796	1417333712	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1797	1417333713	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1798	1417333714	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1799	1417333715	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1800	1417333716	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1801	1417333717	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1802	1417333718	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1803	1417333719	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1804	1417333720	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1805	1417333721	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1806	1417333722	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1807	1417333723	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1808	1417333724	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1809	1417333725	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1810	1417333726	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1811	1417333727	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1812	1417333728	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1813	1417333729	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1814	1417333730	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1815	1417333731	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1816	1417333732	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1817	1417333733	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1818	1417333734	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1819	1417333735	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1820	1417333736	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1821	1417333737	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1822	1417333738	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1823	1417333741	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1824	1417333742	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1825	1417333743	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1826	1417333744	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1827	1417333745	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1828	1417333746	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1829	1417333747	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1830	1417333748	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1831	1417333749	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1832	1417333750	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1833	1417333751	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1834	1417333752	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1835	1417333753	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1836	1417333754	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1837	1417333755	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1838	1417333756	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1839	1417333757	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1840	1417333758	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1841	1417333759	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1842	1417333760	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1843	1417333761	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1844	1417333762	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1845	1417333763	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1846	1417333764	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1847	1417333765	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1848	1417333766	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1849	1417333767	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1850	1417333768	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1851	1417333769	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1852	1417333770	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1853	1417333771	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1854	1417333772	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1855	1417333773	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1856	1417333774	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1857	1417333775	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1858	1417333776	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1859	1417333777	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1860	1417333778	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1861	1417333779	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1862	1417333780	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1863	1417333781	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1864	1417333782	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1865	1417333783	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1866	1417333784	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1867	1417333785	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1868	1417333786	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1869	1417333787	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1870	1417333788	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1871	1417333789	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1872	1417333790	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1873	1417333791	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1874	1417333792	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1875	1417333793	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1876	1417333794	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1877	1417333795	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1878	1417333796	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1879	1417333797	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1880	1417333798	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1881	1417333799	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1882	1417333800	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1883	1417333801	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1884	1417333802	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1885	1417333803	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1886	1417333804	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1887	1417333805	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1888	1417333806	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1889	1417333807	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1890	1417333808	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1891	1417333809	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1892	1417333810	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1893	1417333811	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1894	1417333812	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1895	1417333813	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1896	1417333814	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1897	1417333815	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1898	1417333816	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1899	1417333817	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1900	1417333818	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1901	1417333819	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1902	1417333820	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1903	1417333821	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1904	1417333822	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1905	1417333823	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1906	1417333824	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1907	1417333825	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1908	1417333826	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1909	1417333827	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1910	1417333828	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1911	1417333829	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1912	1417333830	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1913	1417333831	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1914	1417333832	INF917K01TY5	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FD DIR ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1915	1417333833	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1916	1417333834	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1917	1417333835	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1918	1417333836	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1919	1417333837	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1920	1417333838	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1921	1417333839	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1922	1417333840	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1923	1417333841	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1924	1417333842	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1925	1417333843	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1926	1417333844	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1927	1417333845	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1928	1417333846	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1929	1417333847	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1930	1417333848	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1931	1417333849	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1932	1417333850	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1933	1417333851	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1934	1417333852	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1935	1417333853	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1936	1417333854	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1937	1417333855	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1938	1417333856	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1939	1417333857	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1940	1417333858	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1941	1417333859	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1942	1417333860	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1943	1417333861	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1944	1417333862	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1945	1417333863	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1946	1417333864	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1947	1417333865	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1948	1417333866	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1949	1417333867	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1950	1417333868	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1951	1417333869	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1952	1417333870	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1953	1417333871	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1954	1417333872	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1955	1417333873	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1956	1417333874	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1957	1417333875	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1958	1417333876	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1959	1417333877	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1960	1417333878	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1961	1417333879	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1962	1417333880	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1963	1417333881	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1964	1417333882	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1965	1417333883	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1966	1417333884	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1967	1417333885	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1968	1417333886	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1969	1417333887	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1970	1417333888	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1971	1417333889	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1972	1417333890	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1973	1417333891	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1974	1417333892	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1975	1417333893	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1976	1417333894	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1977	1417333895	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1978	1417333896	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1979	1417333897	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1980	1417333898	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1981	1417333899	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1982	1417333900	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1983	1417333901	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1984	1417333902	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1985	1417333903	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1986	1417333904	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1987	1417333905	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1988	1417333906	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1989	1417333907	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1990	1417333908	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

1991	1417333909	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1992	1417333910	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1993	1417333911	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1994	1417333912	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1995	1417333913	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1996	1417333914	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1997	1417333915	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1998	1417333916	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
1999	1417333917	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2000	1417333918	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2001	1417333919	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2002	1417333920	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2003	1417333921	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2004	1417333922	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2005	1417333923	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2006	1417333924	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2007	1417333925	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2008	1417333926	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2009	1417333927	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2010	1417333928	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2011	1417333929	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2012	1417333930	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2013	1417333931	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2014	1417333932	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2015	1417333933	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2016	1417333934	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2017	1417333935	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2018	1417333936	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2019	1417333937	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2020	1417333938	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2021	1417333939	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2022	1417333940	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2023	1417333941	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2024	1417333942	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2025	1417333943	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2026	1417333944	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2027	1417333945	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2028	1417333946	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2029	1417333947	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2030	1417333948	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2031	1417333949	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2032	1417333950	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2033	1417333951	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2034	1417333952	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2035	1417333953	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2036	1417333954	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2037	1417333955	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2038	1417333956	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2039	1417333957	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2040	1417333958	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2041	1417333959	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2042	1417333960	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2043	1417333961	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2044	1417333962	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2045	1417333963	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2046	1417333964	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2047	1417333965	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2048	1417333966	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2049	1417333967	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2050	1417333968	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2051	1417333969	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2052	1417333970	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2053	1417333971	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2054	1417333972	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2055	1417333973	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2056	1417333974	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2057	1417333975	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2058	1417333976	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2059	1417333977	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2060	1417333978	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2061	1417333979	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2062	1417333980	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2063	1417333981	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2064	1417333982	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2065	1417333983	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2066	1417333984	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2067	1417333985	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2068	1417333986	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2069	1417333987	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2070	1417333988	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2071	1417333989	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2072	1417333990	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2073	1417333991	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2074	1417333992	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2075	1417333993	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2076	1417333994	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2077	1417333995	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2078	1417333996	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2079	1417333997	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2080	1417333998	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2081	1417333999	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2082	1417334000	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2083	1417334001	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2084	1417334002	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2085	1417334003	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2086	1417334004	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2087	1417334005	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2088	1417334006	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2089	1417334007	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2090	1417334008	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2091	1417334009	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2092	1417334010	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2093	1417334011	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2094	1417334012	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2095	1417334013	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2096	1417334014	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2097	1417334015	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2098	1417334016	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2099	1417334017	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2100	1417334018	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2101	1417334019	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2102	1417334020	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2103	1417334021	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2104	1417334022	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2105	1417334023	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2106	1417334024	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2107	1417334025	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2108	1417334026	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2109	1417334027	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2110	1417334028	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2111	1417334029	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2112	1417334030	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2113	1417334031	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2114	1417334032	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2115	1417334033	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2116	1417334034	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2117	1417334035	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2118	1417334036	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2119	1417334037	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2120	1417334038	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2121	1417334039	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2122	1417334040	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2123	1417334041	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2124	1417334042	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2125	1417334043	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2126	1417334044	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2127	1417334045	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2128	1417334046	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2129	1417334047	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2130	1417334048	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2131	1417334049	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2132	1417334050	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2133	1417334051	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2134	1417334052	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2135	1417334053	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2136	1417334054	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2137	1417334055	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2138	1417334056	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2139	1417334057	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2140	1417334058	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2141	1417334059	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2142	1417334060	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2143	1417334061	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2144	1417334062	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2145	1417334063	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2146	1417334064	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2147	1417334065	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2148	1417334066	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2149	1417334067	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2150	1417334068	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2151	1417334069	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2152	1417334070	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2153	1417334071	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2154	1417334072	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2155	1417334073	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2156	1417334074	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2157	1417334075	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2158	1417334076	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2159	1417334077	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2160	1417334078	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2161	1417334079	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2162	1417334080	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2163	1417334081	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2164	1417334082	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2165	1417334083	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2166	1417334084	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2167	1417334085	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2168	1417334086	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2169	1417334087	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2170	1417334088	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2171	1417334089	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2172	1417334090	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2173	1417334091	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2174	1417334092	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2175	1417334093	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2176	1417334094	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2177	1417334095	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2178	1417334096	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2179	1417334097	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2180	1417334098	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2181	1417334099	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2182	1417334100	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2183	1417334101	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2184	1417334102	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2185	1417334103	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2186	1417334104	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2187	1417334105	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2188	1417334106	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2189	1417334107	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2190	1417334108	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2191	1417334109	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2192	1417334110	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2193	1417334111	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2194	1417334112	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2195	1417334113	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2196	1417334114	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2197	1417334115	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2198	1417334116	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2199	1417334117	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2200	1417334118	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2201	1417334119	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2202	1417334120	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2203	1417334121	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2204	1417334122	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2205	1417334123	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2206	1417334124	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2207	1417334125	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2208	1417334126	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2209	1417334127	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2210	1417334128	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2211	1417334129	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2212	1417334130	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2213	1417334131	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2214	1417334132	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2215	1417334133	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2216	1417334134	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2217	1417334135	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2218	1417334136	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2219	1417334137	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2220	1417334138	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2221	1417334139	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2222	1417334140	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2223	1417334141	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2224	1417334142	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2225	1417334143	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2226	1417334144	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2227	1417334145	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2228	1417334146	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2229	1417334147	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2230	1417334148	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2231	1417334149	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2232	1417334150	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2233	1417334151	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2234	1417334152	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2235	1417334153	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2236	1417334154	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2237	1417334155	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2238	1417334156	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2239	1417334157	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2240	1417334158	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2241	1417334159	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2242	1417334160	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2243	1417334161	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2244	1417334162	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2245	1417334163	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2246	1417334164	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2247	1417334165	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2248	1417334166	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2249	1417334167	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2250	1417334168	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2251	1417334169	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2252	1417334170	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2253	1417334171	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2254	1417334172	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2255	1417334173	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2256	1417334174	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2257	1417334175	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2258	1417334176	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2259	1417334177	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2260	1417334178	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2261	1417334179	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2262	1417334180	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2263	1417334181	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2264	1417334182	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2265	1417334183	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2266	1417334184	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2267	1417334185	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2268	1417334186	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2269	1417334187	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2270	1417334188	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2271	1417334189	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2272	1417334190	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2273	1417334191	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2274	1417334192	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2275	1417334193	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2276	1417334194	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2277	1417334195	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2278	1417334196	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2279	1417334197	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2280	1417334198	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2281	1417334199	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2282	1417334200	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2283	1417334201	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2284	1417334202	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2285	1417334203	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2286	1417334204	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2287	1417334205	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2288	1417334206	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2289	1417334207	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2290	1417334208	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2291	1417334209	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2292	1417334210	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2293	1417334211	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2294	1417334212	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2295	1417334213	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2296	1417334214	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2297	1417334215	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2298	1417334216	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2299	1417334217	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2300	1417334218	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2301	1417334219	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2302	1417334220	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2303	1417334221	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2304	1417334222	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2305	1417334223	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2306	1417334224	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2307	1417334225	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2308	1417334226	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2309	1417334227	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2310	1417334228	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2311	1417334229	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2312	1417334230	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2313	1417334231	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2314	1417334232	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2315	1417334233	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2316	1417334234	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2317	1417334235	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2318	1417334236	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2319	1417334237	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2320	1417334238	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2321	1417334239	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2322	1417334240	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2323	1417334242	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2324	1417334243	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2325	1417334244	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2326	1417334245	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2327	1417334246	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2328	1417334247	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2329	1417334248	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2330	1417334249	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2331	1417334250	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2332	1417334251	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2333	1417334252	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2334	1417334253	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2335	1417334254	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2336	1417334255	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2337	1417334256	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2338	1417334257	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2339	1417334258	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2340	1417334259	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2341	1417334260	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2342	1417334261	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2343	1417334262	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2344	1417334263	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2345	1417334264	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2346	1417334265	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2347	1417334266	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2348	1417334267	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2349	1417334268	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2350	1417334269	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2351	1417334270	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2352	1417334271	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2353	1417334272	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2354	1417334273	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2355	1417334274	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2356	1417334275	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2357	1417334276	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2358	1417334277	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2359	1417334278	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2360	1417334279	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2361	1417334280	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2362	1417334281	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2363	1417334282	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2364	1417334283	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2365	1417334284	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2366	1417334285	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2367	1417334286	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2368	1417334287	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2369	1417334288	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2370	1417334289	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2371	1417334290	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2372	1417334291	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2373	1417334292	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2374	1417334293	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2375	1417334294	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2376	1417334295	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2377	1417334296	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2378	1417334297	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2379	1417334298	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2380	1417334299	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2381	1417334300	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2382	1417334301	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2383	1417334302	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2384	1417334303	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2385	1417334304	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2386	1417334305	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2387	1417334306	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2388	1417334307	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2389	1417334308	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2390	1417334309	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2391	1417334310	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2392	1417334311	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2393	1417334312	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2394	1417334313	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2395	1417334314	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2396	1417334315	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2397	1417334316	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2398	1417334317	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2399	1417334318	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2400	1417334319	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2401	1417334320	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2402	1417334321	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2403	1417334322	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2404	1417334323	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2405	1417334324	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2406	1417334325	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2407	1417334326	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2408	1417334327	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2409	1417334328	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2410	1417334329	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2411	1417334330	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2412	1417334331	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2413	1417334332	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2414	1417334333	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2415	1417334334	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2416	1417334335	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2417	1417334336	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2418	1417334337	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2419	1417334338	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2420	1417334339	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2421	1417334340	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2422	1417334341	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2423	1417334342	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2424	1417334343	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2425	1417334344	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2426	1417334345	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2427	1417334346	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2428	1417334347	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2429	1417334348	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2430	1417334349	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2431	1417334350	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2432	1417334351	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2433	1417334352	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2434	1417334353	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2435	1417334354	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2436	1417334355	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2437	1417334356	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2438	1417334357	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2439	1417334358	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2440	1417334359	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2441	1417334360	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2442	1417334361	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2443	1417334362	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2444	1417334363	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2445	1417334364	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2446	1417334365	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2447	1417334366	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2448	1417334367	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2449	1417334368	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2450	1417334369	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2451	1417334370	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2452	1417334371	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2453	1417334372	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2454	1417334373	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2455	1417334374	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2456	1417334375	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2457	1417334376	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2458	1417334377	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2459	1417334378	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2460	1417334379	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2461	1417334380	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2462	1417334381	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2463	1417334382	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2464	1417334383	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2465	1417334384	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2466	1417334385	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2467	1417334386	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2468	1417334387	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2469	1417334388	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2470	1417334389	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2471	1417334390	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2472	1417334391	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2473	1417334392	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2474	1417334393	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2475	1417334394	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2476	1417334395	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2477	1417334396	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2478	1417334397	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2479	1417334398	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2480	1417334399	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2481	1417334400	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2482	1417334401	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2483	1417334402	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2484	1417334403	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2485	1417334404	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2486	1417334405	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2487	1417334406	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2488	1417334407	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2489	1417334408	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2490	1417334409	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2491	1417334410	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2492	1417334411	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2493	1417334412	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2494	1417334413	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2495	1417334414	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2496	1417334415	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2497	1417334416	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2498	1417334417	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2499	1417334418	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2500	1417334419	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2501	1417334420	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2502	1417334421	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2503	1417334422	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2504	1417334423	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2505	1417334424	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2506	1417334425	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2507	1417334426	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2508	1417334427	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2509	1417334428	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2510	1417334429	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2511	1417334430	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2512	1417334431	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2513	1417334432	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2514	1417334433	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2515	1417334434	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2516	1417334435	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2517	1417334436	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2518	1417334437	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2519	1417334438	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2520	1417334439	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2521	1417334440	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2522	1417334441	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2523	1417334442	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2524	1417334443	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2525	1417334444	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2526	1417334445	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2527	1417334446	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2528	1417334447	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2529	1417334448	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2530	1417334449	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2531	1417334450	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2532	1417334451	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2533	1417334452	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2534	1417334453	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2535	1417334454	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2536	1417334455	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2537	1417334456	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2538	1417334457	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2539	1417334458	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2540	1417334459	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2541	1417334460	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2542	1417334461	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2543	1417334462	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2544	1417334463	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2545	1417334464	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2546	1417334465	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2547	1417334466	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2548	1417334467	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2549	1417334468	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2550	1417334469	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2551	1417334470	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2552	1417334471	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2553	1417334472	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2554	1417334473	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2555	1417334474	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2556	1417334475	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2557	1417334476	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2558	1417334477	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2559	1417334478	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2560	1417334479	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2561	1417334480	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2562	1417334481	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2563	1417334482	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2564	1417334483	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2565	1417334484	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2566	1417334485	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2567	1417334486	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2568	1417334487	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2569	1417334488	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2570	1417334489	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2571	1417334490	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2572	1417334491	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2573	1417334492	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2574	1417334493	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2575	1417334494	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2576	1417334495	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2577	1417334496	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2578	1417334497	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2579	1417334498	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2580	1417334499	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2581	1417334500	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2582	1417334501	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2583	1417334502	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2584	1417334503	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2585	1417334504	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2586	1417334505	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2587	1417334506	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2588	1417334507	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2589	1417334508	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2590	1417334509	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2591	1417334510	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2592	1417334511	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2593	1417334512	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2594	1417334513	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2595	1417334514	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2596	1417334515	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2597	1417334516	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2598	1417334517	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2599	1417334518	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2600	1417334519	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2601	1417334520	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2602	1417334521	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2603	1417334522	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2604	1417334523	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2605	1417334524	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2606	1417334525	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2607	1417334526	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2608	1417334527	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2609	1417334528	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2610	1417334529	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2611	1417334530	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2612	1417334531	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2613	1417334532	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2614	1417334533	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2615	1417334534	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2616	1417334535	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2617	1417334536	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2618	1417334537	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2619	1417334538	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2620	1417334539	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2621	1417334540	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2622	1417334541	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2623	1417334542	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2624	1417334543	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2625	1417334544	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2626	1417334545	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2627	1417334546	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2628	1417334547	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2629	1417334548	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2630	1417334549	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2631	1417334550	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2632	1417334551	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2633	1417334552	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2634	1417334553	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2635	1417334554	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2636	1417334555	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2637	1417334556	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2638	1417334557	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2639	1417334558	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2640	1417334559	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2641	1417334560	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2642	1417334561	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2643	1417334562	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2644	1417334563	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2645	1417334564	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2646	1417334565	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2647	1417334566	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2648	1417334567	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2649	1417334568	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2650	1417334569	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2651	1417334570	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2652	1417334571	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2653	1417334572	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2654	1417334573	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2655	1417334574	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2656	1417334575	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2657	1417334576	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2658	1417334577	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2659	1417334578	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2660	1417334579	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2661	1417334580	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2662	1417334581	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2663	1417334582	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2664	1417334583	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2665	1417334584	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2666	1417334585	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2667	1417334586	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2668	1417334587	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2669	1417334588	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2670	1417334589	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2671	1417334590	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2672	1417334591	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2673	1417334592	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2674	1417334593	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2675	1417334594	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2676	1417334595	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2677	1417334596	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2678	1417334597	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2679	1417334598	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2680	1417334599	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2681	1417334600	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2682	1417334601	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2683	1417334602	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2684	1417334603	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2685	1417334604	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2686	1417334605	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2687	1417334606	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2688	1417334607	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2689	1417334608	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2690	1417334609	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2691	1417334610	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2692	1417334611	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2693	1417334612	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2694	1417334613	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2695	1417334614	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2696	1417334615	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2697	1417334616	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2698	1417334617	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2699	1417334618	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2700	1417334619	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2701	1417334620	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2702	1417334621	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2703	1417334622	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2704	1417334623	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2705	1417334624	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2706	1417334625	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2707	1417334626	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2708	1417334627	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2709	1417334628	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2710	1417334629	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2711	1417334630	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2712	1417334631	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2713	1417334632	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2714	1417334633	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2715	1417334634	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2716	1417334635	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2717	1417334636	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2718	1417334637	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2719	1417334638	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2720	1417334639	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2721	1417334640	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2722	1417334641	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2723	1417334642	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2724	1417334643	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2725	1417334644	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2726	1417334645	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2727	1417334646	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2728	1417334647	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2729	1417334648	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2730	1417334649	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2731	1417334650	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2732	1417334651	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2733	1417334652	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2734	1417334653	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2735	1417334654	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2736	1417334655	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2737	1417334656	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2738	1417334657	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2739	1417334658	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2740	1417334659	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2741	1417334660	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2742	1417334661	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2743	1417334662	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2744	1417334663	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2745	1417334664	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2746	1417334665	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2747	1417334666	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2748	1417334667	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2749	1417334668	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2750	1417334669	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2751	1417334670	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2752	1417334671	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2753	1417334672	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2754	1417334673	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2755	1417334674	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2756	1417334675	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2757	1417334676	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2758	1417334677	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2759	1417334678	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2760	1417334679	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2761	1417334680	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2762	1417334681	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2763	1417334682	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2764	1417334683	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2765	1417334684	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2766	1417334685	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2767	1417334686	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2768	1417334687	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2769	1417334688	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2770	1417334689	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2771	1417334690	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2772	1417334691	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2773	1417334692	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2774	1417334693	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2775	1417334694	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2776	1417334695	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2777	1417334696	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2778	1417334697	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2779	1417334698	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2780	1417334699	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2781	1417334700	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2782	1417334701	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2783	1417334702	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2784	1417334703	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2785	1417334704	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2786	1417334705	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2787	1417334706	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2788	1417334707	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2789	1417334708	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2790	1417334709	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2791	1417334710	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2792	1417334711	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2793	1417334712	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2794	1417334713	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2795	1417334714	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2796	1417334715	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2797	1417334716	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2798	1417334717	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2799	1417334718	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2800	1417334719	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2801	1417334720	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2802	1417334721	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2803	1417334722	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2804	1417334723	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2805	1417334724	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2806	1417334725	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2807	1417334726	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2808	1417334727	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2809	1417334728	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2810	1417334729	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2811	1417334730	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2812	1417334731	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2813	1417334732	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2814	1417334733	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2815	1417334734	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2816	1417334735	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2817	1417334736	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2818	1417334737	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2819	1417334738	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2820	1417334739	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2821	1417334740	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2822	1417334741	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2823	1417334742	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2824	1417334743	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2825	1417334744	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2826	1417334745	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2827	1417334746	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2828	1417334747	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2829	1417334748	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2830	1417334749	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2831	1417334750	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2832	1417334751	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2833	1417334752	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2834	1417334753	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2835	1417334754	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2836	1417334755	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2837	1417334756	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2838	1417334757	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2839	1417334758	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2840	1417334759	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2841	1417334760	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2842	1417334761	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2843	1417334762	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2844	1417334763	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2845	1417334764	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2846	1417334765	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2847	1417334766	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2848	1417334767	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2849	1417334768	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2850	1417334769	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2851	1417334770	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2852	1417334771	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2853	1417334772	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2854	1417334773	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2855	1417334774	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2856	1417334775	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2857	1417334776	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2858	1417334777	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2859	1417334778	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2860	1417334779	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2861	1417334780	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2862	1417334781	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2863	1417334782	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2864	1417334783	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2865	1417334784	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2866	1417334785	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2867	1417334786	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2868	1417334787	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2869	1417334788	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2870	1417334789	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2871	1417334790	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2872	1417334791	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2873	1417334792	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2874	1417334793	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2875	1417334794	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2876	1417334795	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2877	1417334796	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2878	1417334797	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2879	1417334798	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2880	1417334799	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2881	1417334800	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2882	1417334801	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2883	1417334802	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2884	1417334803	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2885	1417334804	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2886	1417334805	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2887	1417334806	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2888	1417334807	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2889	1417334808	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2890	1417334809	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2891	1417334810	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2892	1417334811	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2893	1417334812	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2894	1417334813	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2895	1417334814	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2896	1417334815	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2897	1417334816	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2898	1417334817	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2899	1417334818	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2900	1417334819	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2901	1417334820	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2902	1417334821	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2903	1417334822	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2904	1417334823	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2905	1417334824	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2906	1417334825	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2907	1417334826	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2908	1417334827	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2909	1417334828	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2910	1417334829	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2911	1417334830	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2912	1417334831	INF740K01Z35	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2913	1417334832	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2914	1417334833	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2915	1417334834	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2916	1417334835	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2917	1417334836	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2918	1417334837	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2919	1417334838	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2920	1417334839	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2921	1417334840	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2922	1417334841	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2923	1417334842	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2924	1417334843	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2925	1417334844	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2926	1417334845	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2927	1417334846	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2928	1417334847	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2929	1417334848	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2930	1417334849	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2931	1417334850	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2932	1417334851	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2933	1417334852	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2934	1417334853	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2935	1417334854	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2936	1417334855	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2937	1417334856	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2938	1417334857	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2939	1417334858	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2940	1417334859	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2941	1417334860	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2942	1417334861	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2943	1417334862	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2944	1417334863	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2945	1417334864	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2946	1417334865	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2947	1417334866	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2948	1417334867	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2949	1417334868	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2950	1417334869	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2951	1417334870	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2952	1417334871	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2953	1417334872	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2954	1417334873	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2955	1417334874	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2956	1417334875	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2957	1417334876	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2958	1417334877	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2959	1417334878	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2960	1417334879	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2961	1417334880	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2962	1417334881	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2963	1417334882	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2964	1417334883	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2965	1417334884	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2966	1417334885	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2967	1417334886	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2968	1417334887	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2969	1417334888	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2970	1417334889	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

2971	1417334890	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2972	1417334891	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2973	1417334892	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2974	1417334893	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2975	1417334894	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2976	1417334895	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2977	1417334896	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2978	1417334897	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2979	1417334898	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2980	1417334899	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2981	1417334900	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2982	1417334901	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2983	1417334902	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2984	1417334903	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2985	1417334904	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2986	1417334905	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2987	1417334906	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2988	1417334907	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2989	1417334908	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2990	1417334909	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2991	1417334910	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2992	1417334911	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2993	1417334912	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2994	1417334913	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2995	1417334914	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2996	1417334915	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2997	1417334916	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2998	1417334917	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
2999	1417334918	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3000	1417334919	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3001	1417334920	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3002	1417334921	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3003	1417334922	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3004	1417334923	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3005	1417334924	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3006	1417334925	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3007	1417334926	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3008	1417334927	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3009	1417334928	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3010	1417334929	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3011	1417334930	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3012	1417334931	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3013	1417334932	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3014	1417334933	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3015	1417334934	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3016	1417334935	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3017	1417334936	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3018	1417334937	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3019	1417334938	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3020	1417334939	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3021	1417334940	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3022	1417334941	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3023	1417334942	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3024	1417334943	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3025	1417334944	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3026	1417334945	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3027	1417334946	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3028	1417334947	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3029	1417334948	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3030	1417334949	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3031	1417334950	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3032	1417334951	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3033	1417334952	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3034	1417334953	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3035	1417334954	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3036	1417334955	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3037	1417334956	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3038	1417334957	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3039	1417334958	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3040	1417334959	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3041	1417334960	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3042	1417334961	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3043	1417334962	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3044	1417334963	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3045	1417334964	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3046	1417334965	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3047	1417334966	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3048	1417334967	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3049	1417334968	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3050	1417334969	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3051	1417334970	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3052	1417334971	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3053	1417334972	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3054	1417334973	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3055	1417334974	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3056	1417334975	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3057	1417334976	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3058	1417334977	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3059	1417334978	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3060	1417334979	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3061	1417334980	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3062	1417334981	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3063	1417334982	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3064	1417334983	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3065	1417334984	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3066	1417334985	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3067	1417334986	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3068	1417334987	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3069	1417334988	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3070	1417334989	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3071	1417334990	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3072	1417334991	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3073	1417334992	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3074	1417334993	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3075	1417334994	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3076	1417334995	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3077	1417334996	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3078	1417334997	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3079	1417334998	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3080	1417334999	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3081	1417335000	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3082	1417335001	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3083	1417335002	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3084	1417335003	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3085	1417335004	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3086	1417335005	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3087	1417335006	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3088	1417335007	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3089	1417335008	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3090	1417335009	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3091	1417335010	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3092	1417335011	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3093	1417335012	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3094	1417335013	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3095	1417335014	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3096	1417335015	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3097	1417335016	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3098	1417335017	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3099	1417335018	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3100	1417335019	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3101	1417335020	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3102	1417335021	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3103	1417335022	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3104	1417335023	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3105	1417335024	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3106	1417335025	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3107	1417335026	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3108	1417335027	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3109	1417335028	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3110	1417335029	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3111	1417335030	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3112	1417335031	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3113	1417335032	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3114	1417335033	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3115	1417335034	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3116	1417335035	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3117	1417335036	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3118	1417335037	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3119	1417335038	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3120	1417335039	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3121	1417335040	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3122	1417335041	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3123	1417335042	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3124	1417335043	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3125	1417335044	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3126	1417335045	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3127	1417335046	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3128	1417335047	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3129	1417335048	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3130	1417335049	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3131	1417335050	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3132	1417335051	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3133	1417335052	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3134	1417335053	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3135	1417335054	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3136	1417335055	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3137	1417335056	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3138	1417335057	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3139	1417335058	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3140	1417335059	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3141	1417335060	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3142	1417335061	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3143	1417335062	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3144	1417335063	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3145	1417335064	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3146	1417335065	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3147	1417335066	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3148	1417335067	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3149	1417335068	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3150	1417335069	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3151	1417335070	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3152	1417335071	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3153	1417335072	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3154	1417335073	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3155	1417335074	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3156	1417335075	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3157	1417335076	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3158	1417335077	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3159	1417335078	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3160	1417335079	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3161	1417335080	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3162	1417335081	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3163	1417335082	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3164	1417335083	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3165	1417335084	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3166	1417335085	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3167	1417335086	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3168	1417335087	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3169	1417335088	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3170	1417335089	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3171	1417335090	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3172	1417335091	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3173	1417335092	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3174	1417335093	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3175	1417335094	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3176	1417335095	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3177	1417335096	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3178	1417335097	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3179	1417335098	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3180	1417335099	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3181	1417335100	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3182	1417335101	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3183	1417335102	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3184	1417335103	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3185	1417335104	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3186	1417335105	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3187	1417335106	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3188	1417335107	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3189	1417335108	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3190	1417335109	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3191	1417335110	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3192	1417335111	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3193	1417335112	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3194	1417335113	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3195	1417335114	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3196	1417335115	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3197	1417335116	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3198	1417335117	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3199	1417335118	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3200	1417335119	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3201	1417335120	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3202	1417335121	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3203	1417335122	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3204	1417335123	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3205	1417335124	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3206	1417335125	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3207	1417335126	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3208	1417335127	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3209	1417335128	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3210	1417335129	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3211	1417335130	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3212	1417335131	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3213	1417335132	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3214	1417335133	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3215	1417335134	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3216	1417335135	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3217	1417335136	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3218	1417335137	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3219	1417335138	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3220	1417335139	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3221	1417335140	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3222	1417335141	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3223	1417335142	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3224	1417335143	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3225	1417335144	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3226	1417335145	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3227	1417335146	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3228	1417335147	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3229	1417335148	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3230	1417335149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3231	1417335150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3232	1417335151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3233	1417335152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3234	1417335153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3235	1417335154	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3236	1417335155	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3237	1417335156	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3238	1417335157	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3239	1417335158	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3240	1417335159	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3241	1417335160	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3242	1417335161	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3243	1417335162	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3244	1417335163	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3245	1417335164	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3246	1417335165	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3247	1417335166	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3248	1417335167	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3249	1417335168	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3250	1417335169	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3251	1417335170	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3252	1417335171	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3253	1417335172	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3254	1417335173	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3255	1417335174	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3256	1417335175	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3257	1417335176	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3258	1417335177	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3259	1417335178	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3260	1417335179	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3261	1417335180	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3262	1417335181	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3263	1417335182	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3264	1417335183	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3265	1417335184	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3266	1417335185	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3267	1417335186	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3268	1417335187	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3269	1417335188	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3270	1417335189	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3271	1417335190	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3272	1417335191	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3273	1417335192	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3274	1417335193	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3275	1417335194	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3276	1417335195	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3277	1417335196	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3278	1417335197	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3279	1417335198	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3280	1417335199	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3281	1417335200	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3282	1417335201	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3283	1417335202	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3284	1417335203	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3285	1417335204	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3286	1417335205	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3287	1417335206	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3288	1417335207	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3289	1417335208	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3290	1417335209	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3291	1417335210	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3292	1417335211	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3293	1417335212	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3294	1417335213	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3295	1417335214	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3296	1417335215	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3297	1417335216	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3298	1417335217	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3299	1417335218	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3300	1417335219	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3301	1417335220	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3302	1417335221	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3303	1417335222	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3304	1417335223	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3305	1417335224	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3306	1417335225	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3307	1417335226	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3308	1417335227	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3309	1417335228	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3310	1417335229	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3311	1417335230	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3312	1417335231	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3313	1417335232	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3314	1417335233	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3315	1417335234	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3316	1417335235	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3317	1417335236	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3318	1417335237	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3319	1417335238	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3320	1417335239	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3321	1417335240	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3322	1417335241	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3323	1417335242	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3324	1417335243	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3325	1417335244	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3326	1417335245	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3327	1417335246	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3328	1417335247	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3329	1417335248	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3330	1417335249	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3331	1417335250	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3332	1417335251	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3333	1417335252	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3334	1417335253	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3335	1417335254	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3336	1417335255	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3337	1417335256	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3338	1417335257	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3339	1417335258	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3340	1417335259	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3341	1417335260	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3342	1417335261	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3343	1417335262	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3344	1417335263	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3345	1417335264	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3346	1417335265	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3347	1417335266	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3348	1417335267	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3349	1417335268	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3350	1417335269	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3351	1417335270	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3352	1417335271	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3353	1417335272	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3354	1417335273	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3355	1417335274	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3356	1417335275	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3357	1417335276	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3358	1417335277	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3359	1417335278	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3360	1417335279	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3361	1417335280	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3362	1417335281	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3363	1417335282	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3364	1417335283	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3365	1417335284	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3366	1417335285	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3367	1417335286	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3368	1417335287	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3369	1417335288	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3370	1417335289	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3371	1417335290	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3372	1417335291	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3373	1417335292	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3374	1417335293	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3375	1417335294	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3376	1417335295	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3377	1417335296	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3378	1417335297	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3379	1417335298	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3380	1417335299	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3381	1417335300	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3382	1417335301	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3383	1417335302	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3384	1417335303	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3385	1417335304	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3386	1417335305	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3387	1417335306	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3388	1417335307	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3389	1417335308	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3390	1417335309	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3391	1417335310	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3392	1417335311	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3393	1417335312	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3394	1417335313	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3395	1417335314	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3396	1417335315	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3397	1417335316	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3398	1417335317	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3399	1417335318	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3400	1417335319	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3401	1417335320	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3402	1417335321	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3403	1417335322	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3404	1417335323	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3405	1417335324	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3406	1417335325	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3407	1417335326	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3408	1417335327	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3409	1417335328	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3410	1417335329	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3411	1417335330	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3412	1417335331	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3413	1417335332	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3414	1417335333	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3415	1417335334	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3416	1417335335	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3417	1417335336	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3418	1417335337	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3419	1417335338	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3420	1417335339	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3421	1417335340	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3422	1417335341	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3423	1417335342	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3424	1417335343	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3425	1417335344	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3426	1417335345	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3427	1417335346	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3428	1417335347	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3429	1417335348	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3430	1417335349	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3431	1417335350	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3432	1417335351	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3433	1417335352	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3434	1417335353	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3435	1417335354	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3436	1417335355	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3437	1417335356	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3438	1417335357	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3439	1417335358	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3440	1417335359	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3441	1417335360	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3442	1417335361	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3443	1417335362	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3444	1417335363	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3445	1417335364	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3446	1417335365	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3447	1417335366	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3448	1417335367	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3449	1417335368	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3450	1417335369	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3451	1417335370	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3452	1417335371	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3453	1417335372	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3454	1417335373	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3455	1417335374	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3456	1417335375	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3457	1417335376	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3458	1417335377	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3459	1417335378	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3460	1417335379	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3461	1417335380	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3462	1417335381	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3463	1417335382	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3464	1417335383	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3465	1417335384	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3466	1417335385	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3467	1417335386	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3468	1417335387	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3469	1417335388	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3470	1417335389	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3471	1417335390	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3472	1417335391	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3473	1417335392	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3474	1417335393	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3475	1417335394	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3476	1417335395	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3477	1417335396	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3478	1417335397	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3479	1417335398	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3480	1417335399	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3481	1417335400	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3482	1417335401	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3483	1417335402	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3484	1417335403	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3485	1417335404	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3486	1417335405	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3487	1417335406	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3488	1417335407	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3489	1417335408	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3490	1417335409	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3491	1417335410	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3492	1417335411	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3493	1417335412	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3494	1417335413	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3495	1417335414	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3496	1417335415	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3497	1417335416	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3498	1417335417	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3499	1417335418	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3500	1417335419	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3501	1417335420	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3502	1417335421	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3503	1417335422	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3504	1417335423	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3505	1417335424	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3506	1417335425	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3507	1417335426	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3508	1417335427	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3509	1417335428	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3510	1417335429	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3511	1417335430	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3512	1417335431	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3513	1417335432	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3514	1417335433	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3515	1417335434	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3516	1417335435	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3517	1417335436	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3518	1417335437	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3519	1417335438	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3520	1417335439	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3521	1417335440	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3522	1417335441	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3523	1417335442	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3524	1417335443	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3525	1417335444	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3526	1417335445	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3527	1417335446	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3528	1417335447	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3529	1417335448	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3530	1417335449	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3531	1417335450	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3532	1417335451	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3533	1417335452	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3534	1417335453	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3535	1417335454	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3536	1417335455	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3537	1417335456	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3538	1417335457	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3539	1417335458	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3540	1417335459	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3541	1417335460	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3542	1417335461	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3543	1417335462	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3544	1417335463	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3545	1417335464	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3546	1417335465	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3547	1417335466	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3548	1417335467	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3549	1417335468	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3550	1417335469	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3551	1417335470	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3552	1417335471	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3553	1417335472	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3554	1417335473	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3555	1417335474	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3556	1417335475	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3557	1417335476	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3558	1417335477	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3559	1417335478	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3560	1417335479	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3561	1417335480	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3562	1417335481	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3563	1417335482	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3564	1417335483	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3565	1417335484	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3566	1417335485	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3567	1417335486	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3568	1417335487	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3569	1417335488	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3570	1417335489	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3571	1417335490	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3572	1417335491	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3573	1417335492	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3574	1417335493	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3575	1417335494	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3576	1417335495	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3577	1417335496	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3578	1417335497	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3579	1417335498	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3580	1417335499	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3581	1417335500	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3582	1417335501	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3583	1417335502	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3584	1417335503	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3585	1417335504	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3586	1417335505	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3587	1417335506	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3588	1417335507	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3589	1417335508	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3590	1417335509	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3591	1417335510	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3592	1417335511	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3593	1417335512	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3594	1417335513	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3595	1417335514	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3596	1417335515	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3597	1417335516	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3598	1417335517	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3599	1417335518	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3600	1417335519	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3601	1417335520	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3602	1417335521	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3603	1417335522	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3604	1417335523	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3605	1417335524	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3606	1417335525	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3607	1417335526	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3608	1417335527	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3609	1417335528	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3610	1417335529	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3611	1417335530	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3612	1417335531	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3613	1417335532	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3614	1417335533	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3615	1417335534	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3616	1417335535	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3617	1417335536	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3618	1417335537	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3619	1417335538	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3620	1417335539	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3621	1417335540	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3622	1417335541	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3623	1417335542	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3624	1417335543	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3625	1417335544	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3626	1417335545	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3627	1417335546	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3628	1417335547	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3629	1417335548	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3630	1417335549	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3631	1417335550	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3632	1417335551	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3633	1417335552	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3634	1417335553	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3635	1417335554	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3636	1417335555	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3637	1417335556	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3638	1417335557	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3639	1417335558	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3640	1417335559	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3641	1417335560	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3642	1417335561	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3643	1417335562	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3644	1417335563	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3645	1417335564	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3646	1417335565	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3647	1417335566	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3648	1417335567	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3649	1417335568	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3650	1417335569	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3651	1417335570	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3652	1417335571	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3653	1417335572	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3654	1417335573	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3655	1417335574	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3656	1417335575	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3657	1417335576	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3658	1417335577	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3659	1417335578	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3660	1417335579	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3661	1417335580	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3662	1417335581	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3663	1417335582	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3664	1417335583	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3665	1417335584	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3666	1417335585	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3667	1417335586	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3668	1417335587	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3669	1417335588	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3670	1417335589	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3671	1417335590	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3672	1417335591	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3673	1417335592	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3674	1417335593	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3675	1417335594	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3676	1417335595	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3677	1417335596	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3678	1417335597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3679	1417335598	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3680	1417335599	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3681	1417335600	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3682	1417335601	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3683	1417335602	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3684	1417335603	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3685	1417335604	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3686	1417335605	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3687	1417335606	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3688	1417335607	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3689	1417335608	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3690	1417335609	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3691	1417335610	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3692	1417335611	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3693	1417335612	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3694	1417335613	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3695	1417335614	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3696	1417335615	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3697	1417335616	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3698	1417335617	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3699	1417335618	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3700	1417335619	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3701	1417335620	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3702	1417335621	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3703	1417335622	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3704	1417335623	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3705	1417335624	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA

3706	1417335625	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3707	1417335626	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3708	1417335627	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3709	1417335628	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3710	1417335629	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3711	1417335630	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3712	1417335631	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3713	1417335632	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3714	1417335633	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3715	1417335634	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3716	1417335635	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3717	1417335636	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3718	1417335637	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3719	1417335638	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3720	1417335639	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3721	1417335640	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3722	1417335641	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3723	1417335642	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3724	1417335643	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3725	1417335644	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3726	1417335645	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3727	1417335646	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3728	1417335647	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3729	1417335648	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3730	1417335649	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3731	1417335650	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3732	1417335651	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3733	1417335652	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3734	1417335653	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3735	1417335654	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3736	1417335655	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3737	1417335656	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3738	1417335664	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	Equity Shares	07-Aug-25	Credit	Initial Public Offer	CA
3739	1417335664	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	Equity Shares	07-Aug-25	Credit	Initial Public Offer	CA
3740	1417335664	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	Equity Shares	07-Aug-25	Credit	Initial Public Offer	CA

3741	1417335674	INE18EW07014	METRO TELWORKS PRIVATE LIMITED 10.5 NCD 14AP28 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
3742	1417335681	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
3743	1417335742	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-25	Credit	ESOP	CA
3744	1417335747	INE476A16D54	CANARA BANK CD 06NOV25	Certificate of Deposit	07-Aug-25	Credit	Allotment	CA
3745	1417335748	INE562A16PH2	INDIAN BANK CD 04NOV25	Certificate of Deposit	07-Aug-25	Credit	Allotment	CA
3746	1417335751	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	07-Aug-25	Credit	ESOP	CA
3747	1417335816	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3748	1417335817	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3749	1417335818	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3750	1417335819	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3751	1417335820	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3752	1417335821	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3753	1417335822	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3754	1417335823	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3755	1417335824	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3756	1417335825	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3757	1417335826	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3758	1417335827	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3759	1417335828	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3760	1417335829	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3761	1417335830	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3762	1417335831	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3763	1417335832	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3764	1417335833	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3765	1417335834	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3766	1417335835	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3767	1417335836	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3768	1417335842	INE731H14416	ACTION CONSTRUCTION EQUIPMENT LIMITED 90D CP 05NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3769	1417335848	INE901L14BR3	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3770	1417335854	INE233A143H4	GODREJ INDUSTRIES LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3771	1417335856	INE220B14BL2	KALPATARU PROJECTS INTERNATIONAL LIMITED 89D CP 04NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3772	1417335857	INE05OF07296	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR I 12 NCD 28MY30 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
3773	1417335858	INE0ST701011	EXPLOSIVE WHEY PRIVATE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Preferential Allotment	CA
3774	1417335860	INE992M14GS7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 03FEB26	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3775	1417335861	INE257A14AB9	BHARAT HEAVY ELECTRICALS LIMITED 53D CP 29SEP25	Commercial Paper	07-Aug-25	Credit	Allotment	CA

3776	1417335862	INE870H14VQ8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3777	1417335888	INE823G14AT7	J. K. CEMENT LIMITED. 49D CP 25SEP25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3778	1417335892	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	07-Aug-25	Credit	Conversion of warrants into equity shares.	CA
3779	1417335892	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	07-Aug-25	Credit	Conversion of warrants into equity shares.	CA
3780	1417335938	INE865C14OD2	ADITYA BIRLA MONEY LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3781	1417335964	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Preferential Allotment	CA
3782	1417335970	INE08XP14122	AKARA CAPITAL ADVISORS PRIVATE LIMITED 364D CP 06AUG26	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3783	1417335973	INE460M14784	SEIL ENERGY INDIA LIMITED 47D CP 23SEP25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3784	1417335979	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3785	1417335980	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3786	1417335981	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3787	1417335982	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3788	1417335983	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3789	1417335984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3790	1417335985	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3791	1417335986	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3792	1417335987	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3793	1417335988	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3794	1417335989	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3795	1417335990	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3796	1417335991	INF666M01501	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN FRTNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3797	1417335992	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3798	1417335993	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3799	1417335994	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3800	1417335995	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3801	1417335996	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3802	1417335997	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3803	1417335998	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3804	1417335999	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3805	1417336000	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3806	1417336001	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3807	1417336002	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3808	1417336003	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3809	1417336004	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3810	1417336005	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3811	1417336017	INE850D14UL2	GODREJ AGROVET LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3812	1417336029	INE342T14DZ2	NAVI FINSERV LIMITED 92D CP 07NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3813	1417336031	INE084A16EC2	BANK OF INDIA CD 06NOV25	Certificate of Deposit	07-Aug-25	Credit	Allotment	CA
3814	1417336042	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	Preference Shares	07-Aug-25	Credit	Private Placement	CA
3815	1417336052	INE891D14A20	REDINGTON LIMITED 89D CP 04NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3816	1417336059	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3817	1417336060	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3818	1417336061	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3819	1417336062	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3820	1417336063	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3821	1417336064	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3822	1417336065	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3823	1417336066	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Debit	Redemption	CA
3824	1417336070	INE466L14ER1	360 ONE WAM LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3825	1417336074	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3826	1417336075	INE918K14CI6	NUVAMA WEALTH FINANCE LIMITED 180D CP 11NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3827	1417336078	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Aug-25	Credit	Allotment	CA
3828	1417336079	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	07-Aug-25	Credit	Allotment	CA
3829	1417336080	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
3830	1417336081	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	07-Aug-25	Credit	Allotment	CA
3831	1417336087	INE071G14GZ7	ICICI HOME FINANCE COMPANY LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
3832	1417336095	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3833	1417336096	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3834	1417336097	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3835	1417336098	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3836	1417336099	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3837	1417336100	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3838	1417336101	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3839	1417336102	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3840	1417336103	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3841	1417336104	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3842	1417336105	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3843	1417336106	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3844	1417336107	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3845	1417336108	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3846	1417336109	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3847	1417336110	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3848	1417336111	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3849	1417336112	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3850	1417336113	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3851	1417336114	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3852	1417336115	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3853	1417336116	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3854	1417336117	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3855	1417336118	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3856	1417336119	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3857	1417336120	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3858	1417336121	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3859	1417336122	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3860	1417336123	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3861	1417336124	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3862	1417336125	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3863	1417336126	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3864	1417336127	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3865	1417336128	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3866	1417336129	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3867	1417336130	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3868	1417336131	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3869	1417336132	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3870	1417336133	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3871	1417336134	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3872	1417336135	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3873	1417336136	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3874	1417336137	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3875	1417336138	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3876	1417336139	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3877	1417336140	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3878	1417336141	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3879	1417336142	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3880	1417336143	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3881	1417336144	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3882	1417336145	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3883	1417336146	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3884	1417336147	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3885	1417336148	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3886	1417336149	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3887	1417336150	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3888	1417336151	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3889	1417336152	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3890	1417336153	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3891	1417336154	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3892	1417336155	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3893	1417336156	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3894	1417336157	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3895	1417336158	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3896	1417336159	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3897	1417336160	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3898	1417336161	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3899	1417336162	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3900	1417336163	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3901	1417336164	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3902	1417336165	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3903	1417336165	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3904	1417336166	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3905	1417336167	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3906	1417336168	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3907	1417336169	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3908	1417336170	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3909	1417336171	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3910	1417336172	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3911	1417336173	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3912	1417336174	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3913	1417336175	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3914	1417336176	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3915	1417336177	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3916	1417336178	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3917	1417336179	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3918	1417336180	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3919	1417336181	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3920	1417336182	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3921	1417336183	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3922	1417336184	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3923	1417336185	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3924	1417336186	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3925	1417336187	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3926	1417336188	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3927	1417336189	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3928	1417336190	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3929	1417336191	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3930	1417336192	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3931	1417336193	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3932	1417336194	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3933	1417336195	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3934	1417336196	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3935	1417336197	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3936	1417336198	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3937	1417336199	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3938	1417336200	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3939	1417336201	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3940	1417336202	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3941	1417336203	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3942	1417336204	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3943	1417336205	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3944	1417336206	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3945	1417336207	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3946	1417336208	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3947	1417336209	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3948	1417336210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3949	1417336211	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3950	1417336212	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3951	1417336213	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3952	1417336214	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3953	1417336215	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3954	1417336216	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3955	1417336217	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3956	1417336218	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3957	1417336219	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3958	1417336220	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3959	1417336221	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3960	1417336222	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3961	1417336223	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3962	1417336224	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3963	1417336225	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3964	1417336226	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3965	1417336227	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3966	1417336228	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3967	1417336229	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3968	1417336230	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3969	1417336231	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3970	1417336232	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3971	1417336233	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3972	1417336234	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3973	1417336235	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3974	1417336236	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3975	1417336237	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3976	1417336238	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3977	1417336239	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3978	1417336240	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3979	1417336241	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3980	1417336242	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3981	1417336243	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3982	1417336244	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3983	1417336245	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3984	1417336246	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3985	1417336247	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

3986	1417336248	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3987	1417336249	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3988	1417336250	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3989	1417336251	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3990	1417336252	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3991	1417336253	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3992	1417336254	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3993	1417336255	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3994	1417336256	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3995	1417336257	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3996	1417336258	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3997	1417336259	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3998	1417336260	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
3999	1417336261	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4000	1417336262	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4001	1417336263	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4002	1417336264	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4003	1417336265	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4004	1417336266	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4005	1417336267	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4006	1417336268	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4007	1417336269	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4008	1417336270	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4009	1417336271	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4010	1417336272	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4011	1417336273	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4012	1417336274	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4013	1417336275	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4014	1417336276	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4015	1417336277	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4016	1417336278	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4017	1417336279	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4018	1417336280	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4019	1417336281	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4020	1417336282	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4021	1417336283	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4022	1417336284	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4023	1417336285	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4024	1417336286	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4025	1417336287	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4026	1417336288	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4027	1417336289	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4028	1417336290	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4029	1417336291	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4030	1417336292	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4031	1417336293	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4032	1417336294	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4033	1417336295	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4034	1417336296	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4035	1417336297	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4036	1417336298	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4037	1417336299	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4038	1417336300	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4039	1417336301	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4040	1417336302	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4041	1417336303	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4042	1417336304	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4043	1417336305	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4044	1417336306	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4045	1417336307	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4046	1417336308	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4047	1417336309	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4048	1417336310	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4049	1417336311	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4050	1417336312	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4051	1417336313	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4052	1417336314	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4053	1417336315	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4054	1417336316	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4055	1417336317	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4056	1417336318	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4057	1417336319	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4058	1417336320	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4059	1417336321	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4060	1417336322	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4061	1417336323	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4062	1417336324	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4063	1417336325	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4064	1417336326	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4065	1417336327	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4066	1417336328	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4067	1417336329	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4068	1417336330	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4069	1417336331	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4070	1417336332	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4071	1417336333	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4072	1417336334	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4073	1417336335	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4074	1417336336	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4075	1417336337	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4076	1417336338	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4077	1417336339	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4078	1417336340	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4079	1417336341	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4080	1417336342	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4081	1417336343	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4082	1417336344	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4083	1417336345	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4084	1417336346	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4085	1417336347	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4086	1417336348	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4087	1417336349	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4088	1417336350	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4089	1417336351	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4090	1417336352	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4091	1417336353	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4092	1417336354	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4093	1417336355	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4094	1417336356	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4095	1417336357	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4096	1417336358	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4097	1417336359	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4098	1417336360	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4099	1417336361	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4100	1417336362	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4101	1417336363	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4102	1417336364	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4103	1417336365	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4104	1417336366	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4105	1417336367	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4106	1417336368	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4107	1417336368	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4108	1417336369	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4109	1417336370	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4110	1417336371	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4111	1417336372	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4112	1417336373	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4113	1417336374	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4114	1417336375	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4115	1417336376	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4116	1417336377	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4117	1417336378	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4118	1417336379	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4119	1417336380	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4120	1417336381	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4121	1417336382	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4122	1417336383	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4123	1417336384	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4124	1417336385	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4125	1417336386	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4126	1417336387	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4127	1417336388	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4128	1417336389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4129	1417336390	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4130	1417336391	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4131	1417336392	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4132	1417336393	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4133	1417336394	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4134	1417336395	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4135	1417336396	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4136	1417336397	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4137	1417336398	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4138	1417336399	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4139	1417336400	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4140	1417336401	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4141	1417336402	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4142	1417336403	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4143	1417336404	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4144	1417336405	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4145	1417336406	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4146	1417336407	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4147	1417336408	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4148	1417336409	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4149	1417336410	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4150	1417336411	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4151	1417336412	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4152	1417336413	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4153	1417336414	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4154	1417336415	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4155	1417336416	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4156	1417336417	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4157	1417336418	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4158	1417336419	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4159	1417336420	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4160	1417336421	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4161	1417336422	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4162	1417336423	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4163	1417336424	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4164	1417336425	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4165	1417336426	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4166	1417336427	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4167	1417336428	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4168	1417336429	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4169	1417336430	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4170	1417336431	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4171	1417336432	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4172	1417336433	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4173	1417336434	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4174	1417336435	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4175	1417336436	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4176	1417336437	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4177	1417336438	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4178	1417336439	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4179	1417336440	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4180	1417336441	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4181	1417336442	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4182	1417336443	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4183	1417336444	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4184	1417336445	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4185	1417336446	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4186	1417336447	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4187	1417336448	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4188	1417336449	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4189	1417336450	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4190	1417336451	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4191	1417336452	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4192	1417336453	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4193	1417336454	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4194	1417336455	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4195	1417336456	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4196	1417336457	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4197	1417336458	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4198	1417336459	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4199	1417336460	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4200	1417336461	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4201	1417336462	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4202	1417336463	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4203	1417336464	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4204	1417336465	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4205	1417336466	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4206	1417336467	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4207	1417336468	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4208	1417336469	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4209	1417336470	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4210	1417336471	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4211	1417336472	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4212	1417336473	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4213	1417336474	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4214	1417336475	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4215	1417336476	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4216	1417336477	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4217	1417336478	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4218	1417336479	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4219	1417336480	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Aug-25	Debit	Partial Redemption	CA
4220	1417336481	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Aug-25	Credit	Allotment	CA
4221	1417336482	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-25	Credit	Allotment	CA
4222	1417336483	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-25	Credit	Allotment	CA
4223	1417336484	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Aug-25	Credit	Allotment	CA
4224	1417336485	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	07-Aug-25	Credit	Allotment	CA
4225	1417336486	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-25	Credit	Allotment	CA
4226	1417336487	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Aug-25	Credit	Allotment	CA
4227	1417336488	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Aug-25	Credit	Allotment	CA
4228	1417336489	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Aug-25	Credit	Allotment	CA
4229	1417336617	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4230	1417336618	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4231	1417336619	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4232	1417336620	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4233	1417336621	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4234	1417336622	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4235	1417336623	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4236	1417336624	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4237	1417336625	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4238	1417336626	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4239	1417336627	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4240	1417336628	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4241	1417336629	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4242	1417336630	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4243	1417336631	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4244	1417336632	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4245	1417336633	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4246	1417336634	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4247	1417336635	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4248	1417336636	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4249	1417336637	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4250	1417336638	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4251	1417336639	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4252	1417336640	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4253	1417336641	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4254	1417336642	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4255	1417336643	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4256	1417336644	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4257	1417336645	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4258	1417336646	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4259	1417336647	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4260	1417336648	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4261	1417336649	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4262	1417336650	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4263	1417336651	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4264	1417336652	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4265	1417336653	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4266	1417336654	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4267	1417336655	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4268	1417336656	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4269	1417336657	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4270	1417336658	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4271	1417336659	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4272	1417336660	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4273	1417336661	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4274	1417336662	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4275	1417336663	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4276	1417336664	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4277	1417336665	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4278	1417336666	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4279	1417336667	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4280	1417336668	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4281	1417336669	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4282	1417336670	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4283	1417336671	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4284	1417336672	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4285	1417336673	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4286	1417336674	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4287	1417336675	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4288	1417336676	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4289	1417336677	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4290	1417336678	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4291	1417336679	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4292	1417336680	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4293	1417336681	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4294	1417336682	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4295	1417336683	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4296	1417336684	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4297	1417336685	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4298	1417336686	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4299	1417336687	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4300	1417336688	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4301	1417336689	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4302	1417336690	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4303	1417336691	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4304	1417336692	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4305	1417336693	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4306	1417336694	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4307	1417336695	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4308	1417336696	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4309	1417336697	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4310	1417336698	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4311	1417336699	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4312	1417336700	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4313	1417336701	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4314	1417336702	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4315	1417336703	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4316	1417336704	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4317	1417336705	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4318	1417336707	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4319	1417336708	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4320	1417336709	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4321	1417336710	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4322	1417336711	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4323	1417336712	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4324	1417336713	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4325	1417336714	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4326	1417336715	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4327	1417336716	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4328	1417336717	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4329	1417336718	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4330	1417336719	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4331	1417336720	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4332	1417336721	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4333	1417336722	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4334	1417336723	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4335	1417336724	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4336	1417336725	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4337	1417336726	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4338	1417336727	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4339	1417336728	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4340	1417336729	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4341	1417336730	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4342	1417336731	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4343	1417336732	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4344	1417336733	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4345	1417336734	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4346	1417336735	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4347	1417336736	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4348	1417336737	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4349	1417336738	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4350	1417336739	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4351	1417336740	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4352	1417336741	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4353	1417336742	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4354	1417336743	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4355	1417336744	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4356	1417336745	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4357	1417336746	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4358	1417336747	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4359	1417336748	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4360	1417336749	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4361	1417336750	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4362	1417336751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4363	1417336752	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4364	1417336753	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4365	1417336754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4366	1417336755	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4367	1417336756	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4368	1417336757	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4369	1417336758	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4370	1417336759	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4371	1417336760	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4372	1417336761	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4373	1417336762	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4374	1417336763	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4375	1417336764	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4376	1417336765	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4377	1417336766	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4378	1417336767	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4379	1417336768	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4380	1417336769	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4381	1417336770	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4382	1417336771	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4383	1417336772	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4384	1417336773	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4385	1417336774	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4386	1417336775	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4387	1417336776	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4388	1417336777	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4389	1417336778	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4390	1417336779	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4391	1417336780	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4392	1417336781	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4393	1417336782	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4394	1417336783	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4395	1417336784	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4396	1417336785	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4397	1417336786	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4398	1417336787	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4399	1417336788	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4400	1417336789	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4401	1417336790	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4402	1417336791	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4403	1417336792	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4404	1417336793	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4405	1417336794	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4406	1417336795	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4407	1417336796	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4408	1417336797	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4409	1417336798	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4410	1417336799	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4411	1417336800	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4412	1417336801	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4413	1417336802	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4414	1417336803	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4415	1417336804	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4416	1417336805	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4417	1417336806	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4418	1417336807	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4419	1417336808	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4420	1417336809	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4421	1417336810	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4422	1417336811	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4423	1417336812	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4424	1417336813	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4425	1417336814	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4426	1417336815	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4427	1417336816	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4428	1417336817	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4429	1417336818	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4430	1417336819	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4431	1417336820	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4432	1417336821	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4433	1417336822	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4434	1417336823	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4435	1417336824	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4436	1417336825	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4437	1417336826	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4438	1417336827	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4439	1417336828	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4440	1417336829	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4441	1417336830	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4442	1417336831	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4443	1417336832	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4444	1417336833	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4445	1417336834	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4446	1417336835	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4447	1417336836	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4448	1417336837	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4449	1417336838	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4450	1417336839	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4451	1417336840	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4452	1417336841	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4453	1417336842	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4454	1417336843	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4455	1417336844	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4456	1417336845	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4457	1417336846	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4458	1417336847	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4459	1417336848	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4460	1417336849	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4461	1417336850	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4462	1417336851	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4463	1417336852	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4464	1417336853	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4465	1417336854	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4466	1417336855	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4467	1417336856	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4468	1417336857	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4469	1417336858	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4470	1417336859	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4471	1417336860	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4472	1417336861	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4473	1417336862	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4474	1417336863	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4475	1417336864	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4476	1417336865	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4477	1417336866	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4478	1417336867	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4479	1417336868	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4480	1417336869	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4481	1417336870	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4482	1417336871	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4483	1417336872	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4484	1417336873	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4485	1417336874	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4486	1417336875	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4487	1417336876	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4488	1417336877	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4489	1417336878	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4490	1417336879	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4491	1417336880	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4492	1417336881	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4493	1417336882	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4494	1417336883	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4495	1417336884	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4496	1417336885	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4497	1417336886	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4498	1417336887	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4499	1417336888	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4500	1417336889	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4501	1417336890	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4502	1417336891	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4503	1417336892	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4504	1417336893	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4505	1417336894	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4506	1417336895	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4507	1417336896	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4508	1417336897	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4509	1417336898	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4510	1417336899	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4511	1417336900	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4512	1417336901	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4513	1417336902	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4514	1417336903	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4515	1417336904	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4516	1417336905	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4517	1417336906	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4518	1417336907	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4519	1417336908	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4520	1417336909	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4521	1417336910	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4522	1417336911	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4523	1417336912	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4524	1417336913	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4525	1417336914	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4526	1417336915	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4527	1417336916	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4528	1417336917	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4529	1417336918	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4530	1417336919	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4531	1417336920	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4532	1417336921	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4533	1417336922	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4534	1417336923	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4535	1417336924	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4536	1417336925	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4537	1417336926	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4538	1417336927	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4539	1417336928	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4540	1417336929	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4541	1417336930	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4542	1417336931	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4543	1417336932	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4544	1417336933	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4545	1417336934	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4546	1417336935	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4547	1417336936	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4548	1417336937	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4549	1417336938	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4550	1417336939	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4551	1417336940	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4552	1417336941	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4553	1417336942	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4554	1417336943	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4555	1417336944	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4556	1417336945	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4557	1417336946	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4558	1417336947	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4559	1417336948	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4560	1417336949	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4561	1417336950	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4562	1417336951	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4563	1417336952	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4564	1417336953	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4565	1417336954	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4566	1417336955	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4567	1417336956	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4568	1417336957	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4569	1417336958	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4570	1417336959	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4571	1417336960	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4572	1417336961	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4573	1417336962	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4574	1417336963	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4575	1417336964	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4576	1417336965	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4577	1417336966	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4578	1417336967	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4579	1417336968	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4580	1417336969	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4581	1417336970	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4582	1417336971	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4583	1417336972	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4584	1417336973	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4585	1417336974	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4586	1417336975	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4587	1417336976	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4588	1417336977	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4589	1417336978	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4590	1417336979	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4591	1417336980	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4592	1417336981	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4593	1417336982	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4594	1417336983	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4595	1417336984	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4596	1417336985	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4597	1417336986	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4598	1417336987	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4599	1417336988	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4600	1417336989	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4601	1417336990	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4602	1417336991	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4603	1417336992	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4604	1417336993	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4605	1417336994	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4606	1417336995	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4607	1417336996	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4608	1417336997	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4609	1417336998	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4610	1417336999	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4611	1417337000	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4612	1417337001	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4613	1417337002	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4614	1417337003	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4615	1417337004	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA

4616	1417337005	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4617	1417337006	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4618	1417337007	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4619	1417337008	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4620	1417337009	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4621	1417337010	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4622	1417337011	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4623	1417337012	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4624	1417337013	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4625	1417337014	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4626	1417337015	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4627	1417337016	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4628	1417337017	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4629	1417337018	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4630	1417337019	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4631	1417337020	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4632	1417337021	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4633	1417337022	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4634	1417337023	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-25	Credit	Allotment	CA
4635	1417337024	INE151A08356	TATA COMMUNICATIONS LIMITED 6.77 NCD 07AG28 FVRS1LAC	Debentures	07-Aug-25	Credit	Allotment	CA
4636	1417337050	INE498L14EG7	L&T FINANCE LIMITED 70D CP 29AUG25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
4637	1417337055	INE498L14EN3	L&T FINANCE LIMITED 21D CP 28AUG25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
4638	1417337105	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	07-Aug-25	Credit	Rights Issue	CA
4639	1417337127	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Aug-25	Credit	Allotment	CA
4640	1417337128	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	07-Aug-25	Credit	Allotment	CA
4641	1417337129	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	07-Aug-25	Credit	Allotment	CA
4642	1417337130	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	07-Aug-25	Credit	Allotment	CA
4643	1417337131	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Aug-25	Credit	Allotment	CA
4644	1417337132	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4645	1417337133	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Aug-25	Credit	Allotment	CA
4646	1417337134	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-Aug-25	Credit	Allotment	CA
4647	1417337135	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Aug-25	Credit	Allotment	CA
4648	1417337136	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	07-Aug-25	Credit	Allotment	CA
4649	1417337137	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	07-Aug-25	Credit	Allotment	CA
4650	1417337138	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Aug-25	Credit	Allotment	CA

4651	1417337139	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Aug-25	Credit	Allotment	CA
4652	1417337140	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4653	1417337141	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Aug-25	Credit	Allotment	CA
4654	1417337142	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-Aug-25	Credit	Allotment	CA
4655	1417337143	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	07-Aug-25	Credit	Allotment	CA
4656	1417337144	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Aug-25	Credit	Allotment	CA
4657	1417337145	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Aug-25	Credit	Allotment	CA
4658	1417337146	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	07-Aug-25	Credit	Allotment	CA
4659	1417337147	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Aug-25	Credit	Allotment	CA
4660	1417337148	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4661	1417337149	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4662	1417337150	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4663	1417337153	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Aug-25	Credit	Allotment	CA
4664	1417337154	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Aug-25	Credit	Allotment	CA
4665	1417337155	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Aug-25	Credit	Allotment	CA
4666	1417337156	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	07-Aug-25	Credit	Allotment	CA
4667	1417337157	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Aug-25	Credit	Allotment	CA
4668	1417337158	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	07-Aug-25	Credit	Allotment	CA
4669	1417337159	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	07-Aug-25	Credit	Allotment	CA
4670	1417337160	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-Aug-25	Credit	Allotment	CA
4671	1417337161	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Aug-25	Credit	Allotment	CA
4672	1417337162	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Aug-25	Credit	Allotment	CA
4673	1417337163	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	07-Aug-25	Credit	Allotment	CA
4674	1417337167	INE941D14725	SIKKA PORTS & TERMINALS LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
4675	1417337171	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Aug-25	Credit	Allotment	CA
4676	1417337172	INE211H14AD7	SHAREKHAN LIMITED 91D CP 06NOV25	Commercial Paper	07-Aug-25	Credit	Allotment	CA
4677	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	11-Aug-25	Debit	Capital Reduction	ACA
4678	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Aug-25	Debit	Extinguishment	ACA
4679	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	11-Aug-25	Debit	Capital Reduction	ACA
4680	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Aug-25	Debit	Redemption	ACA
4681	1417337039	INE060601031	MURAE ORGANISOR LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Aug-25	Credit	Bonus Issue	ACA
4682	1417819502	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Aug-25	Credit	Allotment	ACA
4683	1417819502	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4684	1417819504	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4685	1417819504	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Aug-25	Credit	ESOP	ACA

4686	1417819520	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	11-Aug-25	Credit	ESOP	ACA
4687	1417819520	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4688	1417819522	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4689	1417819522	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Aug-25	Credit	ESOP	ACA
4690	1417840239	INE597Z01014	COMMITTED CARGO CARE LIMITED EQ	Equity Shares	11-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4691	1417840239	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4692	1417840244	INE0Q8P01029	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4693	1417840244	IN80Q8P01020	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4694	1417840312	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Aug-25	Credit	ESOP	ACA
4695	1417840312	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4696	1417840403	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	11-Aug-25	Credit	ESOP	ACA
4697	1417840403	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	ESOP	ACA
4698	1417840411	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Aug-25	Credit	Preferential Allotment	ACA
4699	1417840411	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-25	Debit	Preferential Allotment	ACA
4700	1417840420	INE782X01033	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4701	1417840420	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	11-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4702	1417840421	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	Equity Shares	11-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4703	1417840421	IN80JA001019	VENUS PIPES & TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4704	1417840453	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	Equity Shares	11-Aug-25	Credit	Preferential Allotment	ACA
4705	1417840453	IN8745A01011	YASH TRADING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-25	Debit	Preferential Allotment	ACA
4706	1005292159	INF179K01AV8	HDFC MUTUAL FUND PRUDENCE FUND-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-25	Debit	Redemption	ACA
4707	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4708	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4709	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4710	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4711	1037324458	INE514E08BJ8	EXPORT IMPORT BANK OF INDIA SR-P-15 9.14 BD 01AG22 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4712	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4713	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Aug-25	Debit	Redemption	ACA
4714	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4715	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4716	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4717	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4718	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	09-Aug-25	Debit	Redemption	ACA
4719	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4720	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA

4721	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4722	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4723	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4724	1099738362	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA SR-Q-07 8.5 BD 08JL23 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4725	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4726	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4727	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4728	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	09-Aug-25	Debit	Redemption	ACA
4729	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4730	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	09-Aug-25	Debit	Redemption	ACA
4731	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4732	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4733	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4734	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	09-Aug-25	Debit	Redemption	ACA
4735	1206686851	INE787H07388	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR-1A8.16BD27MR24FVRS1000LOAUPTO10JU14	Bonds	09-Aug-25	Debit	Redemption	ACA
4736	1208976801	INE906B07GJ3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31MR24 FVRS10000	Bonds	09-Aug-25	Debit	Redemption	ACA
4737	1211215652	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.1 BD 08AP24 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4738	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4739	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4740	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Aug-25	Debit	Redemption	ACA
4741	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4742	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4743	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4744	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	09-Aug-25	Debit	Redemption	ACA
4745	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4746	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OBB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4747	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4748	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Aug-25	Debit	Scheme of Arrangement	ACA
4749	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4750	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4751	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4752	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4753	1324699148	INE092T08BR6	IDFC FIRST BANK LIMITED SR-OBB OPT II 13 8.49 NCD 11DC24 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4754	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4755	1334890960	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA

4756	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4757	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	09-Aug-25	Debit	Redemption	ACA
4758	1344516315	INE774D08LK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15	Debentures	09-Aug-25	Debit	Redemption	ACA
4759	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4760	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Aug-25	Debit	Redemption	ACA
4761	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4762	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4763	1367370006	INE039A09LK9	IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10	Regular Return Bonds	09-Aug-25	Debit	Redemption	ACA
4764	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4765	1371241728	INE302E07433	SAKTHI FINANCE LIMITED OPT IV NCD 29AP25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4766	1374373403	INE302E07508	SAKTHI FINANCE LIMITED OP II NCD 08MY25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4767	1377757172	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4768	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4769	1391956032	INE027E07CG7	L&T FINANCE LIMITED SR M BR NCD 20JU25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4770	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4771	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4772	1399450710	INE476M07BY4	L&T FINANCE LIMITED SERIES B 7.85 NCD 09JL25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4773	1400017534	INE027E07BI5	L&T FINANCE LIMITED SERIES D 7.75 NCD 10JL25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4774	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4775	1401904237	INE476M08030	L&T FINANCE LIMITED SR-H 9.32 BD 14JL25 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4776	1405774367	INE092T08519	IDFC FIRST BANK LIMITED SR-OBB 17 8.8 NCD 21JL25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4777	1405775680	INE306N08078	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4778	1406799443	INE476M08048	L&T FINANCE LIMITED SR-J 9.3 BD 24JL25 FVRS10LAC	Bonds	09-Aug-25	Debit	Redemption	ACA
4779	1408817475	INE034907175	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN APR 11.73 NCD 30JL25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4780	1409384043	INE906B07HT0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5.75 BD 31JL25 FVRS10000	Bonds	09-Aug-25	Debit	Redemption	ACA
4781	1409940798	INE28GN01010	ADVENT HOTELS INTERNATIONAL LIMITED EQ	Equity Shares	09-Aug-25	Credit	Demerger	ACA
4782	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4783	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	09-Aug-25	Debit	Capital Reduction	ACA
4784	1410915523	INE036007222	CHEMM FINANCE LIMITED SR 50 10 NCD 03AG25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4785	1410915525	INE036008022	CHEMM FINANCE LIMITED SR 50 10.50 NCD 03AG25 FVRS1000	Debentures	09-Aug-25	Debit	Redemption	ACA
4786	1410937345	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I 2020 6.59 LOA 05AG25 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4787	1417332556	INE0N7S01010	MOS UTILITY LIMITED EQ	Equity Shares	09-Aug-25	Debit	Sub-Division	ACA
4788	1417332556	INE0N7S01028	MOS UTILITY LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Aug-25	Credit	Sub-Division	ACA
4789	1417815109	IN9666Q01014	EIKO LIFESCIENCES LIMITED EQ PP Rs. 3/-	Equity Shares	09-Aug-25	Debit	Forfeiture of securities	ACA
4790	1417815120	INE795G08019	HDFC LIFE INSURANCE COMPANY LIMITED 6.67 NCD 29JL30 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA

4791	1417815121	INE0O6H07011	KNS VINTAGE INFRA PRIVATE LIMITED 18.25 NCD 11MR27 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4792	1417815122	INE0O6H07029	KNS VINTAGE INFRA PRIVATE LIMITED 18.50 NCD 19JU28 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4793	1417815123	INE00S407010	FOURTH PARTNER ENERGY PRIVATE LIMITED 12.39 NCD 15SP26 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4794	1417815124	INE423Y07112	SBFC FINANCE LIMITED SR A4 RR NCD 18JL27 FVRS1LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4795	1417817201	INE0I1C07029	ALDER RESIDENCY PRIVATE LIMITED 12 NCD 30AP27 FVRS87500	Debentures	09-Aug-25	Debit	Redemption	ACA
4796	1417818281	INE704R01013	PARIJAT INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	09-Aug-25	Debit	Sub-Division	ACA
4797	1417818281	INE704R01021	PARIJAT INDUSTRIES (INDIA) LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Aug-25	Credit	Sub-Division	ACA
4798	1417818373	INE237C20016	KATI PATANG LIFESTYLE LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	09-Aug-25	Debit	Extinguishment	ACA
4799	1417819079	INE453I03012	BHILANGANA HYDRO POWER LIMITED 3 % PREF 28MR18	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4800	1417819079	INE453I03053	BHILANGANA HYDRO POWER LIMITED 3% PREF 26DC20	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4801	1417819079	INE453I03061	BHILANGANA HYDRO POWER LIMITED 3% PREF 26JN21	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4802	1417819079	INE453I03020	BHILANGANA HYDRO POWER LIMITED 3% PREF 30SP18	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4803	1417819079	INE453I03145	BHILANGANA HYDRO POWER LIMITED 3% PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4804	1417819079	INE453I03129	BHILANGANA HYDRO POWER LIMITED 3% SERIES II PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4805	1417819079	INE453I03137	BHILANGANA HYDRO POWER LIMITED 3% SERIES III PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4806	1417819079	INE453I03111	BHILANGANA HYDRO POWER LIMITED 3% SERIES IV PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4807	1417819079	INE453I03103	BHILANGANA HYDRO POWER LIMITED 3% SERIES V PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4808	1417819079	INE453I03087	BHILANGANA HYDRO POWER LIMITED 3% SERIES VI PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4809	1417819079	INE453I03079	BHILANGANA HYDRO POWER LIMITED 3% SERIES VII PREF 27JL22	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4810	1417819079	INE453I03095	BHILANGANA HYDRO POWER LIMITED 3% SERIES VII PREF 31MR30	Preference Shares	09-Aug-25	Credit	Reclassification	ACA
4811	1417819079	INE453I03038	BHILANGANA HYDRO POWER LIMITED 3% SR III PREF 02DC18	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4812	1417819079	INE453I03046	BHILANGANA HYDRO POWER LIMITED 3% SR. IV PREF 12DC20	Preference Shares	09-Aug-25	Debit	Reclassification	ACA
4813	1417819471	INE709X07017	PNC RAJASTHAN HIGHWAYS PRIVATE LIMITED BR NCD 31MR34 FVRS10LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4814	1417819494	INE937Y15015	PLATINUM TRUST NOVEMBER 2017 SR-A PTC 30NV17	Securitised Instruments	09-Aug-25	Debit	Redemption	ACA
4815	1417819507	INE756I07FB6	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	09-Aug-25	Credit	Allotment	ACA
4816	1417819507	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4817	1417819513	INE674K08018	ADITYA BIRLA CAPITAL LIMITED SR SB1 8.03 NCD 04MY35 FVRS1LAC	Debentures	09-Aug-25	Credit	Allotment	ACA
4818	1417819513	IN8674K08017	ADITYA BIRLA CAPITAL LIMITED SR SB1 8.03 NCD 04MY35 FVRS1LAC	Debentures	09-Aug-25	Debit	Redemption	ACA
4819	1417840479	INE0CLA14081	PAYU FINANCE INDIA PRIVATE LIMITED 131D CP 06AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4820	1417840482	INE018A14LL1	LARSEN AND TOUBRO LIMITED 90D CP 05AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4821	1417840483	INE460M14750	SEIL ENERGY INDIA LIMITED 90D CP 07AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4822	1417840486	INE289B14JP1	GIC HOUSING FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4823	1417840488	INE211H14997	SHAREKHAN LIMITED 295D CP 07AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4824	1417840490	INE213W14174	SMFG INDIA HOME FINANCE COMPANY LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4825	1417840493	INE233A141O4	GODREJ INDUSTRIES LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA

4826	1417840495	INE050A14770	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 364D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4827	1417840497	INE879F14KR4	INFINA FINANCE PRIVATE LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4828	1417840499	INE369U14079	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 43D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4829	1417840501	INE916D145E7	KOTAK MAHINDRA PRIME LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4830	1417840503	INE523L14AB1	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4831	1417840509	INE530B14DY3	IIFL FINANCE LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4832	1417840510	INE501G14EG8	HT MEDIA LIMITED 84D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4833	1417840511	INE202B14OR0	PIRAMAL FINANCE LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4834	1417840512	INE824H14RS9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4835	1417840545	INE342T14DC1	NAVI FINSERV LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4836	1417840546	INE089C14DN1	STERLITE TECHNOLOGIES LIMITED 119D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4837	1417840547	INE338I14KD5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4838	1417840548	INE0JRU14156	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 98D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4839	1417840549	INE763G14YG2	ICICI SECURITIES LIMITED 91D CP 08AUG25	Commercial Paper	09-Aug-25	Debit	Redemption	ACA
4840	1417814566	INE243007015	FLOURISH ELECTRONICS PRIVATE LIMITED 16 NCD 05MY28 FVRS1LAC	Debentures	09-Aug-25	Credit	Allotment	CA
4841	1417814585	INE0YG407012	AMPUP ENERGY PRIVATE LIMITED 17.25 LOA 16JN28 FVRS1LAC	Debentures	09-Aug-25	Credit	Allotment	CA
4842	1417814586	INE685T01010	HORIZON INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4843	1417814587	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4844	1417815112	INE042T08076	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 19FB35 FVRS10	Debentures	09-Aug-25	Credit	Allotment	CA
4845	1417815113	INE102S08062	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN35 FVRS10	Debentures	09-Aug-25	Credit	Allotment	CA
4846	1417815148	INE1JFN01011	TRANSIT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4847	1417815180	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Preferential Allotment	CA
4848	1417817204	INE11T903048	MAITHAN ADVANCED MATERIALS LIMITED 0.01% PREF 22AP35	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
4849	1417818266	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4850	1417818267	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4851	1417818268	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4852	1417818269	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4853	1417818270	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4854	1417818271	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4855	1417818272	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4856	1417818273	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4857	1417818274	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4858	1417818275	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C8 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4859	1417818276	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C10 - Restricted Transf	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4860	1417818279	INE1RXL01011	UPLERS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Bonus Issue	CA

4861	1417818282	INE1L6S01013	DASHBOARD ACCOUNT AGGREGATION SERVICES PRIVAT EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4862	1417818289	INF1RPX22017	PRUDENT INVESTMENT TRUST PIFSRPA1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4863	1417818290	INE01BE01017	HUSK POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4864	1417818291	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4865	1417818292	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4866	1417818304	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4867	1417818305	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4868	1417818306	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4869	1417818307	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4870	1417818308	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4871	1417818309	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4872	1417818310	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4873	1417818312	INF0UK922387	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST A2 106712 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4874	1417818313	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4875	1417818314	INF0RNW22446	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A2 106984 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4876	1417818315	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4877	1417818316	INF0RNW22768	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 15A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4878	1417818317	INF0RNW22834	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 9A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4879	1417818323	INE572G13012	LANCOR HOLDINGS LIMITED WARRANTS 13DC26	Warrants	09-Aug-25	Credit	Allotment	CA
4880	1417818332	INE02EC08034	RELIANCE COMMERCIAL DEALERS LIMITED SR C OCD 31JN41 FVRS10	Debentures	09-Aug-25	Debit	Partial Redemption	CA
4881	1417818333	INE11P401013	ACCESS POINT INDIA PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Private Placement	CA
4882	1417818340	INE09FT01019	RRP S4E INNOVATION LIMITED EQ	Equity Shares	09-Aug-25	Credit	Preferential Allotment	CA
4883	1417818342	INE04KB01018	TATA STEEL ADVANCED MATERIALS LIMITED EQ	Equity Shares	09-Aug-25	Credit	Preferential Allotment	CA
4884	1417818345	INE1CZ001015	SEMANTICS SMART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4885	1417818349	INE02PG07660	A B T LIMITED SR MA25 12 NCD 15MY28 FVRS1000	Debentures	09-Aug-25	Credit	Allotment	CA
4886	1417818351	INE130203081	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 03MR44	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
4887	1417818352	INE130203081	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 03MR44	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
4888	1417818360	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Aug-25	Credit	Sub-Division	CA
4889	1417818362	INE1R6I01018	B10 HEALTH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4890	1417818378	INF0Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4891	1417818379	INF0Z2A22042	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A4 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4892	1417818380	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4893	1417818381	INF0R0422310	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A3 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4894	1417818382	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4895	1417818383	INF0R0422401	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B6 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

4896	1417818384	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B7 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4897	1417818385	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4898	1417818386	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4899	1417818387	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4900	1417818388	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4901	1417818389	INF0R0C22265	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A4 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4902	1417818390	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4903	1417818391	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4904	1417818392	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4905	1417818393	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4906	1417818422	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Aug-25	Credit	Private Placement	CA
4907	1417818427	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4908	1417818428	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4909	1417818429	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4910	1417818430	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4911	1417818431	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4912	1417818432	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4913	1417818433	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4914	1417818435	INE02TC07BL3	PKF FINANCE LIMITED SR 57 9 NCD 31MY28 FVRS1000	Debentures	09-Aug-25	Credit	Allotment	CA
4915	1417818440	INF0VS422FF5	REAL TIME ANGEL FUND RTAF ELEFANT A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4916	1417818441	INF0VS422FG3	REAL TIME ANGEL FUND RTAF ELEFANT E - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4917	1417818443	INF0VS422FE8	REAL TIME ANGEL FUND RTAF QARDYNE A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4918	1417818444	INF0VS422FH1	REAL TIME ANGEL FUND RTAF GLADFUL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4919	1417818445	INF0VS422FI9	REAL TIME ANGEL FUND RTAF GLADFUL E - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4920	1417818446	INF0VS422FD0	REAL TIME ANGEL FUND RTAF SLIKK A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4921	1417818447	INF0VS422FC2	REAL TIME ANGEL FUND RTAF SLIKK E - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Conversion of SOA into Unit	CA
4922	1417818451	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA
4923	1417818451	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA
4924	1417818453	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4925	1417818454	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4926	1417818455	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4927	1417818456	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4928	1417818457	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4929	1417818458	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4930	1417818459	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA

4931	1417818460	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4932	1417818461	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4933	1417818462	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4934	1417818463	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4935	1417818464	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4936	1417818465	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4937	1417818466	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4938	1417818467	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4939	1417818468	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4940	1417818469	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4941	1417818470	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4942	1417818472	INF1V9N22019	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4943	1417818499	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Credit	ESOP	CA
4944	1417818503	INE01VZ04030	GATEWAY DISTRIPARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	09-Aug-25	Debit	Partial Redemption	CA
4945	1417818508	INF0SBL22012	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4946	1417818509	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4947	1417818510	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4948	1417818511	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4949	1417818512	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4950	1417818513	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4951	1417818539	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	09-Aug-25	Credit	ESOP	CA
4952	1417818539	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	09-Aug-25	Debit	ESOP	CA
4953	1417818542	INE1DKB15027	BRONZOR 2024 SERIES A1b PTC 31AUG24	Securitised Instruments	09-Aug-25	Credit	Allotment	CA
4954	1417818543	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA
4955	1417818543	INE755Q13012	VISHAL FABRICS LIMITED WARRANTS 11MR26	Warrants	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA
4956	1417818547	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	09-Aug-25	Debit	ESOP	CA
4957	1417818550	INE090T08059	SOLAIRE URJA PRIVATE LIMITED 15 CCD 18MR25 FVRS10	Debentures	09-Aug-25	Debit	Restructuring	CA
4958	1417818550	INE090T08109	SOLAIRE URJA PRIVATE LIMITED 15 NCD 17MR35 FVRS10	Debentures	09-Aug-25	Credit	Restructuring	CA
4959	1417818551	INE2CYM01017	TORRENT URJA 33 PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4960	1417818552	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4961	1417818553	INF1S9122016	RUKAM CAPITAL FUND II TRUST CAP FUND II A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4962	1417818554	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4963	1417818555	INE090T08059	SOLAIRE URJA PRIVATE LIMITED 15 CCD 18MR25 FVRS10	Debentures	09-Aug-25	Debit	Restructuring	CA
4964	1417818555	INE090T08091	SOLAIRE URJA PRIVATE LIMITED SR I 15 CCD 17MR35 FVRS10	Debentures	09-Aug-25	Credit	Restructuring	CA
4965	1417818557	INF1EGZ22019	SIRI INVESTMENT TRUST SIRI GROWTH FUND II CL A - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

4966	1417818558	INE346K01018	ADITYA BIRLA INSURANCE BROKERS LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4967	1417818559	INE0FVV01029	M2P SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	09-Aug-25	Credit	ESOP	CA
4968	1417818560	INE0QYE01018	EVAM FINANCE PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4969	1417818567	INE035S13015	POCL ENTERPRISES LIMITED WARRANTS 17DC26	Warrants	09-Aug-25	Credit	Allotment	CA
4970	1417819011	INE1J7E08010	DHANSAMRIDHI FINANCE PRIVATE LIMITED 8.08 NCD 04MR26 PPRS88737.2	Debentures	09-Aug-25	Credit	Allotment	CA
4971	1417819014	INE1CW507014	SANGVI LIFESPACE PRIVATE LIMITED 15 NCD 30JU30 FVRS10LAC	Debentures	09-Aug-25	Credit	Allotment	CA
4972	1417819015	INE0O5307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	09-Aug-25	Credit	Allotment	CA
4973	1417819016	INE0PJR07010	IAV UTKARSH LIMITED RR CCD 30AG31 FVRS1CR	Debentures	09-Aug-25	Credit	Allotment	CA
4974	1417819019	INF0RSQ22074	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4975	1417819020	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4976	1417819021	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4977	1417819022	INF11RE22437	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D1-D117102024 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4978	1417819023	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
4979	1417819028	INE2DJB01019	CLEAN MAX ARANYAM PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4980	1417819029	INE2C9001015	CLEAN MAX LAPLAND PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4981	1417819030	INE2DJC01017	CLEAN MAX HANA PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4982	1417819031	INE01JH01021	INDIA EXPOSITION MART LTD EQ NEW FV RS.5/-	Equity Shares	09-Aug-25	Credit	ESOP	CA
4983	1417819037	INE0J8K01011	RADIANCE TN SUNRISE ONE PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4984	1417819047	INE23WE18011	ASREC - PS 09/2024-25 TRUST SECURITY RECEIPT 25MAR25	Securitised Instruments	09-Aug-25	Credit	Allotment	CA
4985	1417819051	INE2DJD01015	CLEAN MAX LOUISE PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4986	1417819052	INE102M01011	OMNIACTIVE HEALTH TECHNOLOGIES LIMITED EQ	Equity Shares	09-Aug-25	Credit	ESOP	CA
4987	1417819053	INE2AXX01010	JULIUS BAER GLOBAL ENTERPRISE SERVICES (INDIA EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4988	1417819061	INE0Z7701017	EXCLUSIVE QUARRIES PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Preferential Allotment	CA
4989	1417819062	INE12PU01010	ASHLAR SECURITIES PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4990	1417819063	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
4991	1417819066	INE0S4G07139	AYEKART FINTECH PRIVATE LIMITED SR N 15.75 NCD 30JU26 PPRS98039.22	Debentures	09-Aug-25	Credit	Allotment	CA
4992	1417819067	INE2AXX01010	JULIUS BAER GLOBAL ENTERPRISE SERVICES (INDIA EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
4993	1417819070	INF0SWM22107	UNITUS SEED FUND INDIA II UVOFI CL B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4994	1417819071	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4995	1417819072	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4996	1417819073	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4997	1417819074	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4998	1417819075	INF0RVM22010	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS A - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
4999	1417819076	INF0RVM22028	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS B - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5000	1417819080	INF0V1S22016	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL A2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

5001	1417819083	INF0V1S22016	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL A2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5002	1417819443	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5003	1417819444	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5004	1417819445	INF0V1S22032	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL C - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5005	1417819449	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5006	1417819450	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5007	1417819451	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5008	1417819452	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5009	1417819453	INF1J0722193	SIXTH SENSE IV SSIO IV-B2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5010	1417819454	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5011	1417819455	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5012	1417819456	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5013	1417819457	INE0YI708045	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED TR 1 13.46 OCD 16AP50 FVRS100	Debentures	09-Aug-25	Credit	Allotment	CA
5014	1417819458	INF0VPK22018	MELA VENTURES TRUST M V Core Tech - ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5015	1417819460	INE05A807016	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5016	1417819461	INF0VPK22026	MELA VENTURES TRUST M V Core Tech - ICL A2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5017	1417819462	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5018	1417819463	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5019	1417819464	INF0VPK22034	MELA VENTURES TRUST M V Core Tech - ICL B - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5020	1417819466	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5021	1417819467	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5022	1417819468	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5023	1417819469	INF0VPK22042	MELA VENTURES TRUST M V Core Tech - ICL C - Restricted Transfera	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5024	1417819470	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5025	1417819472	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5026	1417819473	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5027	1417819477	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5028	1417819478	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5029	1417819480	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5030	1417819482	INF0VPK22059	MELA VENTURES TRUST M V Core Tech - ICL A3 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5031	1417819485	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5032	1417819488	INE0O5307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	09-Aug-25	Debit	Partial Redemption	CA
5033	1417819489	INE0ORF01014	VENTTURA BIOCEUTICALS PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Private Placement	CA
5034	1417819490	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA
5035	1417819490	INE0HPK13017	DUDIGITAL GLOBAL LIMITED WARRANTS 30JL25	Warrants	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA

5036	1417819495	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5037	1417819496	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5038	1417819498	INE093S01019	AMNS PORTS VIZAG LIMITED EQ	Equity Shares	09-Aug-25	Credit	Rights Issue	CA
5039	1417819501	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5040	1417819503	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5041	1417819505	INF0RLM22011	PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5042	1417819508	INE1IPE03017	SYNCHROMEDA TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED PREF 11NV44	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
5043	1417819509	INE1IPE03017	SYNCHROMEDA TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED PREF 11NV44	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
5044	1417819510	INE2DGK15016	ATLAS 06 2025 SERIES A1 PTC 09JUL25	Securitised Instruments	09-Aug-25	Credit	Allotment	CA
5045	1417819516	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5046	1417819517	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA TRUST III CL B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5047	1417819518	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA TRUST III CL A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5048	1417819519	INE053F07DE3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30NV26 FVRS10000	Bonds	09-Aug-25	Credit	Allotment	CA
5049	1417819523	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5050	1417819527	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	09-Aug-25	Credit	ESOP	CA
5051	1417819536	INE1VIV07010	IINSPIRA ECO SPRINGS PRIVATE LIMITED 14.30 NCD 30SP29 FVRS1LAC	Debentures	09-Aug-25	Credit	Allotment	CA
5052	1417819537	INE1BG403090	BCFD TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED B PREF 25MY45	Preference Shares	09-Aug-25	Credit	Private Placement	CA
5053	1417819538	INE1WFX01013	TAPI RENEWABLE PRIVATE LIMITED EQ	Equity Shares	09-Aug-25	Credit	Initial Subscription	CA
5054	1417819539	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT C EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA
5055	1417819539	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT C WARRANTS 13MY26	Warrants	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA
5056	1417840098	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-25	Credit	ESOP	CA
5057	1417840101	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	09-Aug-25	Credit	Rights Issue	CA
5058	1417840102	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5059	1417840103	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5060	1417840104	INF0SJ222025	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5061	1417840105	INF0SJ222033	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5062	1417840107	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Credit	ESOP	CA
5063	1417840121	INE22XA15023	IGRIS 25 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	09-Aug-25	Credit	Allotment	CA
5064	1417840123	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5065	1417840124	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5066	1417840125	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5067	1417840126	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5068	1417840127	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5069	1417840128	INF0RIW22O66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_A89 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5070	1417840129	INF0RIW22O74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_C89 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

5071	1417840130	INF0RIW22P16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_F89 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5072	1417840131	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5073	1417840132	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5074	1417840133	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5075	1417840134	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5076	1417840135	INF0RIW22WM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5077	1417840136	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5078	1417840137	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5079	1417840138	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restrict	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5080	1417840139	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5081	1417840140	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5082	1417840141	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5083	1417840142	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5084	1417840143	INF0RO422BH0	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5085	1417840144	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5086	1417840145	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5087	1417840146	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5088	1417840147	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5089	1417840148	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5090	1417840149	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5091	1417840150	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5092	1417840151	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5093	1417840152	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5094	1417840153	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5095	1417840154	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5096	1417840155	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5097	1417840156	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transfer	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5098	1417840157	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5099	1417840158	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5100	1417840159	INF0RO522LW5	360 ONE PRIVATE EQUITY FUND CONSUMER OPP S - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5101	1417840160	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5102	1417840161	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5103	1417840162	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5104	1417840163	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5105	1417840164	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

5106	1417840165	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5107	1417840166	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5108	1417840167	INF1F9X22273	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W18A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5109	1417840168	INF1F9X22281	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W17A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5110	1417840169	INF1F9X22299	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W19A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5111	1417840170	INF1F9X22307	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5112	1417840171	INF1F9X22323	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W20G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5113	1417840172	INF1F9X22331	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5114	1417840173	INF1F9X22349	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5115	1417840174	INF1F9X22356	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W23A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5116	1417840175	INF25XX22070	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W7A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5117	1417840176	INF25XX22088	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W4A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5118	1417840177	INF25XX22096	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W5A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5119	1417840178	INF25XX22104	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W6A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5120	1417840179	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5121	1417840180	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5122	1417840181	INF0RIW22R22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF E88 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5123	1417840182	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5124	1417840183	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5125	1417840184	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5126	1417840185	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5127	1417840186	INF0RRC22316	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A1 - Restricted	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5128	1417840187	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5129	1417840188	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5130	1417840189	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5131	1417840190	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5132	1417840191	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5133	1417840192	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5134	1417840193	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5135	1417840194	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5136	1417840195	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5137	1417840196	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5138	1417840197	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5139	1417840198	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5140	1417840199	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

5141	1417840200	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5142	1417840201	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5143	1417840202	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5144	1417840203	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5145	1417840204	INF1U6L22218	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUL25 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5146	1417840205	INF1U6L22226	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31JUL25 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5147	1417840206	INF21FC22286	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5148	1417840207	INF21FC22294	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5149	1417840208	INF21FC22302	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7D - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5150	1417840209	INF21FC22328	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5151	1417840210	INF21FC22336	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5152	1417840211	INF21FC22344	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5153	1417840212	INF21FC22351	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5154	1417840213	INF21FC22369	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5155	1417840214	INF21FC22377	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7Q - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5156	1417840215	INF21FC22385	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5157	1417840216	INF21FC22393	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8C - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5158	1417840217	INF21FC22401	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8D - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5159	1417840218	INF21FC22419	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8E - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5160	1417840219	INF21FC22427	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5161	1417840220	INF21FC22435	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8N - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5162	1417840221	INF21FC22443	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8Z7 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5163	1417840222	INF21FC22450	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5164	1417840223	INF21FC22468	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9B - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5165	1417840224	INF21FC22476	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9C - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5166	1417840225	INF21FC22484	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9D - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5167	1417840226	INF21FC22492	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9E - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5168	1417840227	INF21FC22500	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5169	1417840228	INF21FC22518	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F2 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5170	1417840229	INF21FC22526	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5171	1417840230	INF21FC22534	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9K - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5172	1417840231	INF21FC22542	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9N - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5173	1417840232	INF21FC22559	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z6 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5174	1417840233	INF21FC22567	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z7 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5175	1417840234	INF21FC22575	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10C - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA

5176	1417840235	INF21FC22583	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10D - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5177	1417840236	INF21FC22591	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10G - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5178	1417840237	INF21FC22609	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10F1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5179	1417840259	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	09-Aug-25	Debit	Partial Redemption	CA
5180	1417840260	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Aug-25	Debit	Partial Redemption	CA
5181	1417840261	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	09-Aug-25	Debit	Partial Redemption	CA
5182	1417840262	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-25	Debit	Partial Redemption	CA
5183	1417840263	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Aug-25	Credit	Allotment	CA
5184	1417840264	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-25	Credit	Allotment	CA
5185	1417840266	INE1HQ903026	VYUTI SYSTEMS PRIVATE LIMITED 0.01% SERIES A PREF 30NV43	Preference Shares	09-Aug-25	Credit	Preferential Allotment	CA
5186	1417840267	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Credit	ESOP	CA
5187	1417840379	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5188	1417840381	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5189	1417840382	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5190	1417840383	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5191	1417840384	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restri	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5192	1417840385	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restri	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5193	1417840386	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Tra	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5194	1417840387	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5195	1417840388	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transf	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5196	1417840389	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transf	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5197	1417840390	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5198	1417840391	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5199	1417840392	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricte	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5200	1417840393	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5201	1417840394	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5202	1417840395	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5203	1417840396	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5204	1417840397	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5205	1417840398	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5206	1417840399	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5207	1417840400	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5208	1417840401	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5209	1417840402	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	09-Aug-25	Debit	Partial Redemption	CA
5210	1417840405	IN8102B01013	CHOICE INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA

5211	1417840405	INE102B13035	CHOICE INTERNATIONAL LIMITED WARRANTS 06DC25	Warrants	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA
5212	1417840406	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-25	Credit	Conversion of warrants into equity shares.	CA
5213	1417840406	INE0O1S13017	MAGSON RETAIL AND DISTRIBUTION LIMITED WARRANTS 17OT26	Warrants	09-Aug-25	Debit	Conversion of warrants into equity shares.	CA
5214	1417840412	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restric	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5215	1417840413	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5216	1417840414	INF15Q422039	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A3 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5217	1417840415	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5218	1417840416	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5219	1417840417	INF15Q422088	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL B - Restricted Trans	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5220	1417840418	INF219222058	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A6 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5221	1417840419	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-25	Credit	Allotment	CA
5222	1417840561	IN8823D01010	YASH INNOVENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-25	Credit	Scheme of Amalgamation	CA
5223	1417840613	INE495T01048	BOULEVARD PROJECTS PRIVATE LIMITED EQ NEW FV RS 10/-	Equity Shares	09-Aug-25	Credit	Preferential Allotment	CA
5224	1417814617	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5225	1417814618	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5226	1417814619	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5227	1417814620	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5228	1417814621	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5229	1417814622	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5230	1417814623	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5231	1417814624	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5232	1417814625	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5233	1417814626	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5234	1417814627	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5235	1417814628	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5236	1417814629	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5237	1417814630	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5238	1417814631	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5239	1417814632	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5240	1417814633	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5241	1417814634	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5242	1417814635	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5243	1417814636	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5244	1417814637	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5245	1417814638	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5246	1417814639	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5247	1417814640	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5248	1417814641	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5249	1417814642	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5250	1417814643	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5251	1417814644	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5252	1417814645	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5253	1417814646	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5254	1417814647	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5255	1417814648	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5256	1417814649	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5257	1417814650	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5258	1417814651	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5259	1417814652	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5260	1417814653	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5261	1417814654	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5262	1417814655	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5263	1417814656	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5264	1417814657	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5265	1417814658	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5266	1417814659	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5267	1417814660	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5268	1417814661	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5269	1417814662	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5270	1417814663	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5271	1417814664	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5272	1417814665	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5273	1417814666	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5274	1417814667	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5275	1417814668	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5276	1417814669	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5277	1417814670	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5278	1417814671	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5279	1417814672	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5280	1417814673	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5281	1417814674	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5282	1417814675	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5283	1417814676	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5284	1417814677	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5285	1417814678	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5286	1417814679	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5287	1417814680	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5288	1417814681	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5289	1417814682	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5290	1417814683	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5291	1417814684	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5292	1417814685	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5293	1417814686	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5294	1417814687	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5295	1417814688	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5296	1417814689	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5297	1417814690	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5298	1417814691	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5299	1417814692	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5300	1417814693	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5301	1417814694	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5302	1417814695	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5303	1417814696	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5304	1417814697	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5305	1417814698	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5306	1417814699	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5307	1417814700	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5308	1417814701	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5309	1417814702	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5310	1417814703	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5311	1417814704	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5312	1417814705	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5313	1417814706	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5314	1417814707	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5315	1417814708	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5316	1417814709	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5317	1417814710	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5318	1417814711	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5319	1417814712	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5320	1417814713	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5321	1417814714	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5322	1417814715	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5323	1417814716	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5324	1417814717	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5325	1417814718	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5326	1417814719	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5327	1417814720	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5328	1417814721	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5329	1417814722	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5330	1417814723	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5331	1417814724	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5332	1417814725	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5333	1417814726	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5334	1417814727	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5335	1417814728	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5336	1417814729	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5337	1417814730	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5338	1417814731	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5339	1417814732	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5340	1417814733	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5341	1417814734	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5342	1417814735	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5343	1417814736	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5344	1417814737	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5345	1417814738	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5346	1417814739	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5347	1417814740	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5348	1417814741	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5349	1417814742	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5350	1417814743	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5351	1417814744	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5352	1417814745	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5353	1417814746	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5354	1417814747	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5355	1417814748	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5356	1417814749	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5357	1417814750	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5358	1417814751	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5359	1417814752	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5360	1417814753	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5361	1417814754	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5362	1417814755	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5363	1417814756	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5364	1417814757	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5365	1417814758	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5366	1417814759	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5367	1417814760	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5368	1417814761	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5369	1417814762	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5370	1417814763	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5371	1417814764	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5372	1417814765	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5373	1417814766	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5374	1417814767	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5375	1417814768	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5376	1417814769	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5377	1417814770	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5378	1417814771	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5379	1417814772	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5380	1417814773	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5381	1417814774	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5382	1417814775	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5383	1417814776	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5384	1417814777	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5385	1417814778	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5386	1417814779	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5387	1417814780	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5388	1417814781	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5389	1417814782	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5390	1417814783	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5391	1417814784	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5392	1417814785	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5393	1417814786	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5394	1417814787	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5395	1417814788	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5396	1417814789	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5397	1417814790	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5398	1417814791	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5399	1417814792	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5400	1417814793	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5401	1417814794	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5402	1417814795	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5403	1417814796	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5404	1417814797	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5405	1417814798	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5406	1417814799	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5407	1417814800	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5408	1417814801	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5409	1417814802	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5410	1417814803	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5411	1417814804	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5412	1417814805	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5413	1417814806	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5414	1417814807	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5415	1417814808	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5416	1417814809	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5417	1417814810	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5418	1417814811	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5419	1417814812	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5420	1417814813	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5421	1417814814	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5422	1417814815	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5423	1417814816	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5424	1417814817	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5425	1417814818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5426	1417814819	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5427	1417814820	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5428	1417814821	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5429	1417814822	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5430	1417814823	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5431	1417814824	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5432	1417814825	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5433	1417814826	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5434	1417814827	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5435	1417814828	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5436	1417814829	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5437	1417814830	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5438	1417814831	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5439	1417814832	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5440	1417814833	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5441	1417814834	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5442	1417814835	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5443	1417814836	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5444	1417814837	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5445	1417814838	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5446	1417814839	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5447	1417814840	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5448	1417814841	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5449	1417814842	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5450	1417814843	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5451	1417814845	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5452	1417814846	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5453	1417814847	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5454	1417814848	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5455	1417814849	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5456	1417814850	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5457	1417814851	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5458	1417814852	INF767K01EZ3	LIC MUTUAL FUND GOVT SECURITIES FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5459	1417814853	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5460	1417814854	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5461	1417814855	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5462	1417814856	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5463	1417814857	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5464	1417814858	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5465	1417814859	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5466	1417814860	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5467	1417814861	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5468	1417814862	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5469	1417814863	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5470	1417814864	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5471	1417814865	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5472	1417814866	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5473	1417814867	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5474	1417814868	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5475	1417814869	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5476	1417814870	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5477	1417814871	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5478	1417814872	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5479	1417814873	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5480	1417814874	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5481	1417814875	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5482	1417814876	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5483	1417814877	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5484	1417814878	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5485	1417814879	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5486	1417814880	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5487	1417814881	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5488	1417814882	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5489	1417814883	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5490	1417814884	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5491	1417814885	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5492	1417814886	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5493	1417814887	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5494	1417814888	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5495	1417814889	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5496	1417814890	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5497	1417814891	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5498	1417814892	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5499	1417814893	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5500	1417814894	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5501	1417814895	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5502	1417814896	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5503	1417814897	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5504	1417814898	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5505	1417814899	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5506	1417814900	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5507	1417814901	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5508	1417814902	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5509	1417814903	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5510	1417814904	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5511	1417814905	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5512	1417814906	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5513	1417814907	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5514	1417814908	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5515	1417814909	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5516	1417814910	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5517	1417814911	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5518	1417814912	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5519	1417814913	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5520	1417814914	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5521	1417814915	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5522	1417814916	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5523	1417814917	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5524	1417814918	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5525	1417814919	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5526	1417814920	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5527	1417814921	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5528	1417814922	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5529	1417814923	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5530	1417814924	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5531	1417814925	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5532	1417814926	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5533	1417814927	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5534	1417814928	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5535	1417814929	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5536	1417814930	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5537	1417814931	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5538	1417814932	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5539	1417814933	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5540	1417814934	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5541	1417814935	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5542	1417814936	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5543	1417814937	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5544	1417814938	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5545	1417814939	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5546	1417814940	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5547	1417814941	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5548	1417814942	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5549	1417814943	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5550	1417814944	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5551	1417814945	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5552	1417814946	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5553	1417814947	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5554	1417814948	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5555	1417814949	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5556	1417814950	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5557	1417814951	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5558	1417814952	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5559	1417814953	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5560	1417814954	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5561	1417814955	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5562	1417814956	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5563	1417814957	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5564	1417814958	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5565	1417814959	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5566	1417814960	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5567	1417814961	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5568	1417814962	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5569	1417814963	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5570	1417814964	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5571	1417814965	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5572	1417814966	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5573	1417814967	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5574	1417814968	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5575	1417814969	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5576	1417814970	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5577	1417814971	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5578	1417814972	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5579	1417814973	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5580	1417814974	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5581	1417814975	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5582	1417814976	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5583	1417814977	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5584	1417814978	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5585	1417814979	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5586	1417814980	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5587	1417814981	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5588	1417814982	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5589	1417814983	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5590	1417814984	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5591	1417814985	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5592	1417814986	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5593	1417814987	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5594	1417814988	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5595	1417814989	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5596	1417814990	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5597	1417814991	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5598	1417814992	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5599	1417814993	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5600	1417814994	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5601	1417814995	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5602	1417814996	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5603	1417814997	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5604	1417814998	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5605	1417814999	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5606	1417815000	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5607	1417815001	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5608	1417815002	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5609	1417815003	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5610	1417815004	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5611	1417815005	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5612	1417815006	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5613	1417815007	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5614	1417815008	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5615	1417815009	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5616	1417815010	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5617	1417815011	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5618	1417815012	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5619	1417815013	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5620	1417815014	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5621	1417815015	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5622	1417815016	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5623	1417815017	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5624	1417815018	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5625	1417815019	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5626	1417815020	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5627	1417815021	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5628	1417815022	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5629	1417815023	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5630	1417815024	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5631	1417815025	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5632	1417815026	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5633	1417815027	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5634	1417815028	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5635	1417815029	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5636	1417815030	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5637	1417815031	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5638	1417815032	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5639	1417815033	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5640	1417815034	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5641	1417815035	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5642	1417815036	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5643	1417815037	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5644	1417815038	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5645	1417815039	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5646	1417815040	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5647	1417815041	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5648	1417815042	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5649	1417815043	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5650	1417815044	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5651	1417815045	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5652	1417815046	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5653	1417815047	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5654	1417815048	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5655	1417815049	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5656	1417815050	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5657	1417815051	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5658	1417815052	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5659	1417815053	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5660	1417815054	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5661	1417815055	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5662	1417815056	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5663	1417815057	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5664	1417815058	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5665	1417815059	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5666	1417815060	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5667	1417815061	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5668	1417815062	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5669	1417815063	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5670	1417815064	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5671	1417815065	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5672	1417815066	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5673	1417815067	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5674	1417815068	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5675	1417815069	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5676	1417815070	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5677	1417815071	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5678	1417815072	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5679	1417815073	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5680	1417815074	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5681	1417815075	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5682	1417815076	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5683	1417815077	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5684	1417815078	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5685	1417815079	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5686	1417815080	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5687	1417815081	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5688	1417815082	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5689	1417815083	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5690	1417815084	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5691	1417815085	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5692	1417815086	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5693	1417815087	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5694	1417815088	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5695	1417815089	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5696	1417815090	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5697	1417815091	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5698	1417815092	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5699	1417815093	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5700	1417815094	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

5701	1417815095	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5702	1417815096	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5703	1417815097	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5704	1417815098	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5705	1417815099	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5706	1417815100	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5707	1417815101	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5708	1417815102	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5709	1417815103	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5710	1417815104	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
5711	1417815131	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5712	1417815172	INE432R07489	TRUHOME FINANCE LIMITED SR 39 7.9 NCD 08AG28 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
5713	1417815191	INE0JQ401012	BROWN MULTI-WALL PAPER BAGS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
5714	1417815193	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5715	1417815194	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5716	1417815195	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5717	1417815196	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5718	1417815197	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5719	1417815198	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5720	1417815199	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5721	1417815200	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5722	1417815201	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5723	1417815202	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5724	1417815203	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5725	1417815204	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5726	1417815205	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5727	1417815206	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5728	1417815207	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5729	1417815208	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5730	1417815209	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5731	1417815210	INF090I01YC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5732	1417815211	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5733	1417815212	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5734	1417815213	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5735	1417815214	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5736	1417815215	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5737	1417815216	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5738	1417815217	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5739	1417815218	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5740	1417815219	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5741	1417815220	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5742	1417815221	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5743	1417815222	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5744	1417815223	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5745	1417815224	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5746	1417815225	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5747	1417815226	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5748	1417815227	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5749	1417815228	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5750	1417815229	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5751	1417815230	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5752	1417815231	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5753	1417815232	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5754	1417815233	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5755	1417815234	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5756	1417815235	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5757	1417815236	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5758	1417815237	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5759	1417815238	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5760	1417815239	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5761	1417815240	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5762	1417815241	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5763	1417815242	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5764	1417815243	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5765	1417815244	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5766	1417815245	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5767	1417815246	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5768	1417815247	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5769	1417815248	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5770	1417815249	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5771	1417815250	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5772	1417815251	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5773	1417815252	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5774	1417815253	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5775	1417815254	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5776	1417815255	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5777	1417815256	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5778	1417815257	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5779	1417815258	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5780	1417815259	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5781	1417815260	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5782	1417815261	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5783	1417815262	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5784	1417815263	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5785	1417815264	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5786	1417815265	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5787	1417815266	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5788	1417815267	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5789	1417815268	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5790	1417815269	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5791	1417815270	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5792	1417815271	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5793	1417815272	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5794	1417815273	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5795	1417815274	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5796	1417815275	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5797	1417815276	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5798	1417815277	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5799	1417815278	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5800	1417815279	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5801	1417815280	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5802	1417815281	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5803	1417815282	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5804	1417815283	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5805	1417815284	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5806	1417815285	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5807	1417815286	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5808	1417815287	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5809	1417815288	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5810	1417815289	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5811	1417815290	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5812	1417815291	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5813	1417815292	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5814	1417815293	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5815	1417815294	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5816	1417815295	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5817	1417815296	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5818	1417815297	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5819	1417815298	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5820	1417815299	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5821	1417815300	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5822	1417815301	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5823	1417815302	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5824	1417815303	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5825	1417815304	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5826	1417815305	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5827	1417815306	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5828	1417815307	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5829	1417815308	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5830	1417815309	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5831	1417815310	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5832	1417815311	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5833	1417815312	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5834	1417815313	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5835	1417815314	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5836	1417815315	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5837	1417815316	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5838	1417815317	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5839	1417815318	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5840	1417815319	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5841	1417815320	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5842	1417815321	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5843	1417815322	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5844	1417815323	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5845	1417815324	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5846	1417815325	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5847	1417815326	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5848	1417815327	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5849	1417815328	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5850	1417815329	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5851	1417815330	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5852	1417815331	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5853	1417815332	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5854	1417815333	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5855	1417815334	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5856	1417815335	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5857	1417815336	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5858	1417815337	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5859	1417815338	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5860	1417815339	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5861	1417815340	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5862	1417815341	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5863	1417815342	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5864	1417815343	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5865	1417815344	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5866	1417815345	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5867	1417815346	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5868	1417815347	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5869	1417815348	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5870	1417815349	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5871	1417815350	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5872	1417815351	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5873	1417815352	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5874	1417815353	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5875	1417815354	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5876	1417815355	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5877	1417815356	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5878	1417815357	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5879	1417815358	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5880	1417815359	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5881	1417815360	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5882	1417815361	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5883	1417815362	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5884	1417815363	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5885	1417815364	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5886	1417815365	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5887	1417815366	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5888	1417815367	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5889	1417815368	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5890	1417815369	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5891	1417815370	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5892	1417815371	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5893	1417815372	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5894	1417815373	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5895	1417815374	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5896	1417815375	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5897	1417815376	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5898	1417815377	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5899	1417815378	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5900	1417815379	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5901	1417815380	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5902	1417815381	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5903	1417815382	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5904	1417815383	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5905	1417815384	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5906	1417815385	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5907	1417815386	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5908	1417815387	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5909	1417815388	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5910	1417815389	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5911	1417815390	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5912	1417815391	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5913	1417815392	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5914	1417815393	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5915	1417815394	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5916	1417815395	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5917	1417815396	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5918	1417815397	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5919	1417815398	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5920	1417815399	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5921	1417815400	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5922	1417815401	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5923	1417815402	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5924	1417815403	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5925	1417815404	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5926	1417815405	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5927	1417815406	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5928	1417815407	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5929	1417815408	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5930	1417815409	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5931	1417815410	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5932	1417815411	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5933	1417815412	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5934	1417815413	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5935	1417815414	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5936	1417815415	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5937	1417815416	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5938	1417815417	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5939	1417815418	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5940	1417815419	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5941	1417815420	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5942	1417815421	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5943	1417815422	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5944	1417815423	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5945	1417815424	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5946	1417815425	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5947	1417815426	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5948	1417815427	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5949	1417815428	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5950	1417815429	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5951	1417815430	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5952	1417815431	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5953	1417815432	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5954	1417815433	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5955	1417815434	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5956	1417815435	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5957	1417815436	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5958	1417815437	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5959	1417815438	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5960	1417815439	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5961	1417815440	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5962	1417815441	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5963	1417815442	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5964	1417815443	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5965	1417815444	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5966	1417815445	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5967	1417815446	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5968	1417815447	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5969	1417815448	INF209KA1KO1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5970	1417815449	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5971	1417815450	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5972	1417815451	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5973	1417815452	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5974	1417815453	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5975	1417815454	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5976	1417815455	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5977	1417815456	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5978	1417815457	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5979	1417815458	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5980	1417815459	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

5981	1417815460	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5982	1417815461	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5983	1417815462	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5984	1417815463	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5985	1417815464	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5986	1417815465	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5987	1417815466	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5988	1417815467	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5989	1417815468	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5990	1417815469	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5991	1417815470	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5992	1417815471	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5993	1417815472	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5994	1417815473	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5995	1417815474	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5996	1417815475	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5997	1417815476	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5998	1417815477	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
5999	1417815478	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6000	1417815479	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6001	1417815480	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6002	1417815481	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6003	1417815482	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6004	1417815483	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6005	1417815484	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6006	1417815485	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6007	1417815486	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6008	1417815487	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6009	1417815488	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6010	1417815489	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6011	1417815490	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6012	1417815491	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6013	1417815492	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6014	1417815493	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6015	1417815494	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6016	1417815495	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6017	1417815496	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6018	1417815497	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6019	1417815498	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6020	1417815499	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6021	1417815500	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6022	1417815501	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6023	1417815502	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6024	1417815503	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6025	1417815504	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6026	1417815505	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6027	1417815506	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6028	1417815507	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6029	1417815508	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6030	1417815509	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6031	1417815510	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6032	1417815511	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6033	1417815512	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6034	1417815513	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6035	1417815514	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6036	1417815515	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6037	1417815516	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6038	1417815517	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6039	1417815518	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6040	1417815519	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6041	1417815520	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6042	1417815521	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6043	1417815522	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6044	1417815523	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6045	1417815524	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6046	1417815525	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6047	1417815526	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6048	1417815527	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6049	1417815528	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6050	1417815529	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6051	1417815530	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6052	1417815531	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6053	1417815532	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6054	1417815533	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6055	1417815534	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6056	1417815535	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6057	1417815536	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6058	1417815537	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6059	1417815538	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6060	1417815539	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6061	1417815540	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6062	1417815541	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6063	1417815542	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6064	1417815543	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6065	1417815544	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6066	1417815545	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6067	1417815546	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6068	1417815547	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6069	1417815548	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6070	1417815549	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6071	1417815550	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6072	1417815551	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6073	1417815552	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6074	1417815553	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6075	1417815554	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6076	1417815555	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6077	1417815556	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6078	1417815557	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6079	1417815558	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6080	1417815559	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6081	1417815560	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6082	1417815561	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6083	1417815562	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6084	1417815563	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6085	1417815564	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6086	1417815565	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6087	1417815566	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6088	1417815567	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6089	1417815568	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6090	1417815569	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6091	1417815570	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6092	1417815571	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6093	1417815572	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6094	1417815573	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6095	1417815574	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6096	1417815575	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6097	1417815576	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6098	1417815577	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6099	1417815578	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6100	1417815579	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6101	1417815580	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6102	1417815581	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6103	1417815582	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6104	1417815583	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6105	1417815584	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6106	1417815585	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6107	1417815586	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6108	1417815587	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6109	1417815588	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6110	1417815589	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6111	1417815590	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6112	1417815591	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6113	1417815592	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6114	1417815593	INE0JQ401012	BROWN MULTI-WALL PAPER BAGS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
6115	1417815594	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6116	1417815595	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6117	1417815596	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6118	1417815597	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6119	1417815598	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6120	1417815599	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6121	1417815600	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6122	1417815601	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6123	1417815602	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6124	1417815603	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6125	1417815604	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6126	1417815605	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6127	1417815606	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6128	1417815607	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6129	1417815608	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6130	1417815609	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6131	1417815610	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6132	1417815611	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6133	1417815612	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6134	1417815613	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6135	1417815614	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6136	1417815615	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6137	1417815616	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6138	1417815617	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6139	1417815618	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6140	1417815619	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6141	1417815620	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6142	1417815621	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6143	1417815622	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6144	1417815623	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6145	1417815624	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6146	1417815625	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6147	1417815626	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6148	1417815627	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6149	1417815628	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6150	1417815629	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6151	1417815630	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6152	1417815631	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6153	1417815632	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6154	1417815633	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6155	1417815634	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6156	1417815635	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6157	1417815636	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6158	1417815637	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6159	1417815638	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6160	1417815639	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6161	1417815640	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6162	1417815641	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6163	1417815642	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6164	1417815643	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6165	1417815644	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6166	1417815645	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6167	1417815646	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6168	1417815647	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6169	1417815648	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6170	1417815649	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6171	1417815650	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6172	1417815651	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6173	1417815652	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6174	1417815653	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6175	1417815654	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6176	1417815655	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6177	1417815656	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6178	1417815657	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6179	1417815658	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6180	1417815659	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6181	1417815660	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6182	1417815661	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6183	1417815662	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6184	1417815663	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6185	1417815664	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6186	1417815665	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6187	1417815666	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6188	1417815667	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6189	1417815668	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6190	1417815669	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6191	1417815670	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6192	1417815671	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6193	1417815672	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6194	1417815673	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6195	1417815674	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6196	1417815675	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6197	1417815676	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6198	1417815677	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6199	1417815678	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6200	1417815679	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6201	1417815680	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6202	1417815681	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6203	1417815682	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6204	1417815683	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6205	1417815684	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6206	1417815685	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6207	1417815686	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6208	1417815687	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6209	1417815688	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6210	1417815689	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6211	1417815690	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6212	1417815691	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6213	1417815692	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6214	1417815693	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6215	1417815694	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6216	1417815695	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6217	1417815696	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6218	1417815697	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6219	1417815698	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6220	1417815699	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6221	1417815700	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6222	1417815701	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6223	1417815702	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6224	1417815703	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6225	1417815704	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6226	1417815705	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6227	1417815706	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6228	1417815707	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6229	1417815708	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6230	1417815709	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6231	1417815710	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6232	1417815711	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6233	1417815712	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6234	1417815713	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6235	1417815714	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6236	1417815715	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6237	1417815716	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6238	1417815717	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6239	1417815718	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6240	1417815719	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6241	1417815720	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6242	1417815721	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6243	1417815722	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6244	1417815723	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6245	1417815724	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6246	1417815725	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6247	1417815726	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6248	1417815727	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6249	1417815728	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6250	1417815729	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6251	1417815730	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6252	1417815731	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6253	1417815732	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6254	1417815733	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6255	1417815734	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6256	1417815735	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6257	1417815736	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6258	1417815737	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6259	1417815738	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6260	1417815739	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6261	1417815740	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6262	1417815741	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6263	1417815742	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6264	1417815743	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6265	1417815744	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6266	1417815745	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6267	1417815746	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6268	1417815747	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6269	1417815748	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6270	1417815749	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6271	1417815750	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6272	1417815751	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6273	1417815752	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6274	1417815753	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6275	1417815754	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6276	1417815755	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6277	1417815756	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6278	1417815757	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6279	1417815758	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6280	1417815759	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6281	1417815760	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6282	1417815761	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6283	1417815762	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6284	1417815763	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6285	1417815764	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6286	1417815765	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6287	1417815766	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6288	1417815767	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6289	1417815768	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6290	1417815769	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6291	1417815770	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6292	1417815771	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6293	1417815772	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6294	1417815773	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6295	1417815774	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6296	1417815775	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6297	1417815776	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6298	1417815777	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6299	1417815778	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6300	1417815779	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6301	1417815780	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6302	1417815781	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6303	1417815782	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6304	1417815783	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6305	1417815784	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6306	1417815785	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6307	1417815786	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6308	1417815787	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6309	1417815788	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6310	1417815789	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6311	1417815790	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6312	1417815791	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6313	1417815792	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6314	1417815793	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6315	1417815794	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6316	1417815795	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6317	1417815796	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6318	1417815797	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6319	1417815798	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6320	1417815799	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6321	1417815800	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6322	1417815801	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6323	1417815802	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6324	1417815803	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6325	1417815804	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6326	1417815805	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6327	1417815806	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6328	1417815807	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6329	1417815808	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6330	1417815809	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6331	1417815810	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6332	1417815811	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6333	1417815812	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6334	1417815813	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6335	1417815814	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6336	1417815815	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6337	1417815816	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6338	1417815817	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6339	1417815818	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6340	1417815819	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6341	1417815820	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6342	1417815821	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6343	1417815822	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6344	1417815823	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6345	1417815824	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6346	1417815825	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6347	1417815826	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6348	1417815827	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6349	1417815828	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6350	1417815829	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6351	1417815830	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6352	1417815831	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6353	1417815832	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6354	1417815833	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6355	1417815834	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6356	1417815835	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6357	1417815836	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6358	1417815837	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6359	1417815838	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6360	1417815839	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6361	1417815840	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6362	1417815841	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6363	1417815842	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6364	1417815843	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6365	1417815844	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6366	1417815845	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6367	1417815846	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6368	1417815847	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6369	1417815848	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6370	1417815849	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6371	1417815850	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6372	1417815851	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6373	1417815852	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6374	1417815853	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6375	1417815854	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6376	1417815855	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6377	1417815856	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6378	1417815857	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6379	1417815858	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6380	1417815859	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6381	1417815860	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6382	1417815861	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6383	1417815862	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6384	1417815863	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6385	1417815864	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6386	1417815865	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6387	1417815866	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6388	1417815867	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6389	1417815868	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6390	1417815869	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6391	1417815870	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6392	1417815871	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6393	1417815872	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6394	1417815873	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6395	1417815874	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6396	1417815875	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6397	1417815876	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6398	1417815877	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6399	1417815878	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6400	1417815879	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6401	1417815880	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6402	1417815881	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6403	1417815882	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6404	1417815883	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6405	1417815884	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6406	1417815885	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6407	1417815886	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6408	1417815887	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6409	1417815888	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6410	1417815889	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6411	1417815890	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6412	1417815891	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6413	1417815892	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6414	1417815893	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6415	1417815894	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6416	1417815895	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6417	1417815896	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6418	1417815897	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6419	1417815898	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6420	1417815899	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6421	1417815900	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6422	1417815901	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6423	1417815902	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6424	1417815903	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6425	1417815904	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6426	1417815905	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6427	1417815906	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6428	1417815907	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6429	1417815908	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6430	1417815909	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6431	1417815910	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6432	1417815911	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6433	1417815912	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6434	1417815913	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6435	1417815914	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6436	1417815915	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6437	1417815916	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6438	1417815917	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6439	1417815918	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6440	1417815919	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6441	1417815920	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6442	1417815921	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6443	1417815922	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6444	1417815923	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6445	1417815924	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6446	1417815925	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6447	1417815926	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6448	1417815927	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6449	1417815928	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6450	1417815929	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6451	1417815930	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6452	1417815931	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6453	1417815932	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6454	1417815933	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6455	1417815934	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6456	1417815935	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6457	1417815936	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6458	1417815937	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6459	1417815938	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6460	1417815939	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6461	1417815940	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6462	1417815941	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6463	1417815942	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6464	1417815943	INF194KA1TG5	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6465	1417815944	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6466	1417815945	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6467	1417815946	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6468	1417815947	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6469	1417815948	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6470	1417815949	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6471	1417815950	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6472	1417815951	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6473	1417815952	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6474	1417815953	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6475	1417815954	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6476	1417815955	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6477	1417815956	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6478	1417815957	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6479	1417815958	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6480	1417815959	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6481	1417815960	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6482	1417815961	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6483	1417815962	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6484	1417815963	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6485	1417815964	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6486	1417815965	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6487	1417815966	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6488	1417815967	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6489	1417815968	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6490	1417815969	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6491	1417815970	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6492	1417815971	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6493	1417815972	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6494	1417815973	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6495	1417815974	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6496	1417815975	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6497	1417815976	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6498	1417815977	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6499	1417815978	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6500	1417815979	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6501	1417815980	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6502	1417815981	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6503	1417815982	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6504	1417815983	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6505	1417815984	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6506	1417815985	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6507	1417815986	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6508	1417815987	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6509	1417815988	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6510	1417815989	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6511	1417815990	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6512	1417815991	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6513	1417815992	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6514	1417815993	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6515	1417815994	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6516	1417815995	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6517	1417815996	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6518	1417815997	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6519	1417815998	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6520	1417815999	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6521	1417816000	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6522	1417816001	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6523	1417816002	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6524	1417816003	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6525	1417816004	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6526	1417816005	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6527	1417816006	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6528	1417816007	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6529	1417816008	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6530	1417816009	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6531	1417816010	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6532	1417816011	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6533	1417816012	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6534	1417816013	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6535	1417816014	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6536	1417816015	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6537	1417816016	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6538	1417816017	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6539	1417816018	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6540	1417816019	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6541	1417816020	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6542	1417816021	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6543	1417816022	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6544	1417816023	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6545	1417816024	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6546	1417816025	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6547	1417816026	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6548	1417816027	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6549	1417816028	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6550	1417816029	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6551	1417816030	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6552	1417816031	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6553	1417816032	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6554	1417816033	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6555	1417816034	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6556	1417816035	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6557	1417816036	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6558	1417816037	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6559	1417816038	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6560	1417816039	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6561	1417816040	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6562	1417816041	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6563	1417816042	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6564	1417816043	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6565	1417816044	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6566	1417816045	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6567	1417816046	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6568	1417816047	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6569	1417816048	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6570	1417816049	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6571	1417816050	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6572	1417816051	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6573	1417816052	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6574	1417816053	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6575	1417816054	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6576	1417816055	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6577	1417816056	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6578	1417816057	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6579	1417816058	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6580	1417816059	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6581	1417816060	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6582	1417816061	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6583	1417816062	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6584	1417816063	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6585	1417816064	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6586	1417816065	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6587	1417816066	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6588	1417816067	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6589	1417816068	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6590	1417816069	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6591	1417816070	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6592	1417816071	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6593	1417816072	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6594	1417816073	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6595	1417816074	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6596	1417816075	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6597	1417816076	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6598	1417816077	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6599	1417816078	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6600	1417816079	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6601	1417816080	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6602	1417816081	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6603	1417816082	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6604	1417816083	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6605	1417816084	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6606	1417816085	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6607	1417816086	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6608	1417816087	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6609	1417816088	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6610	1417816089	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6611	1417816090	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6612	1417816091	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6613	1417816092	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6614	1417816093	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6615	1417816094	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6616	1417816095	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6617	1417816096	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6618	1417816097	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6619	1417816098	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6620	1417816099	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6621	1417816100	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6622	1417816101	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6623	1417816102	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6624	1417816103	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6625	1417816104	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6626	1417816105	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6627	1417816106	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6628	1417816107	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6629	1417816108	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6630	1417816109	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6631	1417816110	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6632	1417816111	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6633	1417816112	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6634	1417816113	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6635	1417816114	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6636	1417816115	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6637	1417816116	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6638	1417816117	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6639	1417816118	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6640	1417816119	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6641	1417816120	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6642	1417816121	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6643	1417816122	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6644	1417816123	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6645	1417816124	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6646	1417816125	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6647	1417816126	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6648	1417816127	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6649	1417816128	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6650	1417816129	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6651	1417816130	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6652	1417816131	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6653	1417816132	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6654	1417816133	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6655	1417816134	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6656	1417816135	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6657	1417816136	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6658	1417816137	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6659	1417816138	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6660	1417816139	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6661	1417816140	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6662	1417816141	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6663	1417816142	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6664	1417816143	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6665	1417816144	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6666	1417816145	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6667	1417816146	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6668	1417816147	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6669	1417816148	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6670	1417816149	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6671	1417816150	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6672	1417816151	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6673	1417816152	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6674	1417816153	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6675	1417816154	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6676	1417816155	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6677	1417816156	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6678	1417816157	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6679	1417816158	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6680	1417816159	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6681	1417816160	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6682	1417816161	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6683	1417816162	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6684	1417816163	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6685	1417816164	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6686	1417816165	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6687	1417816166	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6688	1417816167	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6689	1417816168	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6690	1417816169	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6691	1417816170	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6692	1417816171	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6693	1417816172	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6694	1417816173	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6695	1417816174	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6696	1417816175	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6697	1417816176	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6698	1417816177	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6699	1417816178	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6700	1417816179	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6701	1417816180	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6702	1417816181	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6703	1417816182	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6704	1417816183	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6705	1417816184	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6706	1417816185	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6707	1417816186	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6708	1417816187	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6709	1417816188	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6710	1417816189	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6711	1417816190	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6712	1417816191	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6713	1417816192	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6714	1417816193	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6715	1417816196	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6716	1417816197	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6717	1417816198	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6718	1417816199	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6719	1417816200	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6720	1417816201	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6721	1417816202	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6722	1417816203	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6723	1417816204	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6724	1417816205	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6725	1417816206	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6726	1417816207	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6727	1417816208	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6728	1417816209	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6729	1417816210	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6730	1417816211	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6731	1417816212	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6732	1417816213	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6733	1417816214	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6734	1417816215	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6735	1417816216	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6736	1417816217	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6737	1417816218	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6738	1417816219	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6739	1417816220	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6740	1417816221	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6741	1417816222	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6742	1417816223	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6743	1417816224	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6744	1417816225	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6745	1417816226	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6746	1417816227	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6747	1417816228	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6748	1417816229	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6749	1417816230	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6750	1417816231	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6751	1417816232	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6752	1417816233	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6753	1417816234	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6754	1417816235	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6755	1417816236	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6756	1417816237	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6757	1417816238	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6758	1417816239	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6759	1417816240	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6760	1417816241	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6761	1417816242	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6762	1417816243	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6763	1417816244	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6764	1417816245	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6765	1417816246	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6766	1417816247	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6767	1417816248	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6768	1417816249	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6769	1417816250	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6770	1417816251	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6771	1417816252	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6772	1417816253	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6773	1417816254	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6774	1417816255	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6775	1417816256	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6776	1417816257	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6777	1417816258	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6778	1417816259	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6779	1417816260	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6780	1417816261	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6781	1417816262	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6782	1417816263	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6783	1417816264	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6784	1417816265	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6785	1417816266	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6786	1417816267	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6787	1417816268	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6788	1417816269	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6789	1417816270	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6790	1417816271	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6791	1417816272	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6792	1417816273	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6793	1417816274	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6794	1417816275	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6795	1417816276	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6796	1417816277	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6797	1417816278	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6798	1417816279	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6799	1417816280	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6800	1417816281	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6801	1417816282	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6802	1417816283	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6803	1417816284	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6804	1417816285	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6805	1417816286	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6806	1417816287	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6807	1417816288	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6808	1417816289	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6809	1417816290	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6810	1417816291	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6811	1417816292	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6812	1417816293	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6813	1417816294	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6814	1417816295	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6815	1417816296	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6816	1417816297	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6817	1417816298	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6818	1417816299	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6819	1417816300	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6820	1417816301	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6821	1417816302	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6822	1417816303	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6823	1417816304	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6824	1417816305	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6825	1417816306	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6826	1417816307	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6827	1417816308	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6828	1417816309	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6829	1417816310	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6830	1417816311	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6831	1417816312	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6832	1417816313	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6833	1417816314	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6834	1417816315	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6835	1417816316	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6836	1417816317	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6837	1417816318	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6838	1417816319	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6839	1417816320	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6840	1417816321	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6841	1417816322	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6842	1417816323	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6843	1417816324	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6844	1417816325	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6845	1417816326	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6846	1417816327	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6847	1417816328	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6848	1417816329	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6849	1417816330	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6850	1417816331	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6851	1417816332	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6852	1417816333	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6853	1417816334	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6854	1417816335	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6855	1417816336	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6856	1417816337	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6857	1417816338	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6858	1417816339	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6859	1417816340	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6860	1417816341	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6861	1417816342	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6862	1417816343	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6863	1417816344	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6864	1417816345	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6865	1417816346	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6866	1417816347	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6867	1417816348	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6868	1417816349	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6869	1417816350	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6870	1417816351	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6871	1417816352	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6872	1417816353	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6873	1417816354	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6874	1417816355	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6875	1417816356	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6876	1417816357	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6877	1417816358	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6878	1417816359	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6879	1417816360	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6880	1417816361	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6881	1417816362	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6882	1417816363	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6883	1417816364	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6884	1417816365	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6885	1417816366	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6886	1417816367	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6887	1417816368	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6888	1417816369	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6889	1417816370	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6890	1417816371	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6891	1417816372	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6892	1417816373	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6893	1417816374	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6894	1417816375	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6895	1417816376	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6896	1417816377	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6897	1417816378	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6898	1417816379	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6899	1417816380	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6900	1417816381	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6901	1417816382	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6902	1417816383	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6903	1417816384	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6904	1417816385	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6905	1417816386	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6906	1417816387	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6907	1417816388	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6908	1417816389	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6909	1417816390	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6910	1417816391	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6911	1417816392	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6912	1417816393	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6913	1417816394	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6914	1417816395	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6915	1417816396	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6916	1417816397	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6917	1417816398	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6918	1417816399	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6919	1417816400	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6920	1417816401	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6921	1417816402	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6922	1417816403	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6923	1417816404	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6924	1417816405	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6925	1417816406	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6926	1417816407	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6927	1417816408	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6928	1417816409	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6929	1417816410	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6930	1417816411	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6931	1417816412	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6932	1417816413	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6933	1417816414	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6934	1417816415	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6935	1417816416	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6936	1417816417	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6937	1417816418	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6938	1417816419	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6939	1417816420	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6940	1417816421	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6941	1417816422	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6942	1417816423	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6943	1417816424	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6944	1417816425	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6945	1417816426	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6946	1417816427	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6947	1417816428	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6948	1417816429	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6949	1417816430	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6950	1417816431	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6951	1417816432	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6952	1417816433	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6953	1417816434	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6954	1417816435	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6955	1417816436	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6956	1417816437	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6957	1417816438	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6958	1417816439	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6959	1417816440	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6960	1417816441	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6961	1417816442	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6962	1417816443	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6963	1417816444	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6964	1417816445	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6965	1417816446	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6966	1417816447	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6967	1417816448	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6968	1417816449	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6969	1417816450	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6970	1417816451	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6971	1417816452	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6972	1417816453	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6973	1417816454	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6974	1417816455	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6975	1417816456	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6976	1417816457	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6977	1417816458	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6978	1417816459	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6979	1417816460	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6980	1417816461	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6981	1417816462	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6982	1417816463	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6983	1417816464	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6984	1417816465	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6985	1417816466	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6986	1417816467	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6987	1417816468	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6988	1417816469	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6989	1417816470	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6990	1417816471	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6991	1417816472	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6992	1417816473	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6993	1417816474	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6994	1417816475	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6995	1417816476	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

6996	1417816477	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6997	1417816478	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6998	1417816479	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
6999	1417816480	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7000	1417816481	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7001	1417816482	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7002	1417816483	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7003	1417816484	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7004	1417816485	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7005	1417816486	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7006	1417816487	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7007	1417816488	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7008	1417816489	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7009	1417816490	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7010	1417816491	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7011	1417816492	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7012	1417816493	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7013	1417816494	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7014	1417816495	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7015	1417816496	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7016	1417816497	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7017	1417816498	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7018	1417816499	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7019	1417816500	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7020	1417816501	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7021	1417816502	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7022	1417816503	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7023	1417816504	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7024	1417816505	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7025	1417816506	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7026	1417816507	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7027	1417816508	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7028	1417816509	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7029	1417816510	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7030	1417816511	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7031	1417816512	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7032	1417816513	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7033	1417816514	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7034	1417816515	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7035	1417816516	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7036	1417816517	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7037	1417816518	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7038	1417816519	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7039	1417816520	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7040	1417816521	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7041	1417816522	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7042	1417816523	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7043	1417816524	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7044	1417816525	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7045	1417816526	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7046	1417816527	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7047	1417816528	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7048	1417816529	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7049	1417816530	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7050	1417816531	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7051	1417816532	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7052	1417816533	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7053	1417816534	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7054	1417816535	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7055	1417816536	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7056	1417816537	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7057	1417816538	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7058	1417816539	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7059	1417816540	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7060	1417816541	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7061	1417816542	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7062	1417816543	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7063	1417816544	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7064	1417816545	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7065	1417816546	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7066	1417816547	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7067	1417816548	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7068	1417816549	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7069	1417816550	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7070	1417816551	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7071	1417816552	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7072	1417816553	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7073	1417816554	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7074	1417816555	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7075	1417816556	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7076	1417816557	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7077	1417816558	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7078	1417816559	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7079	1417816560	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7080	1417816561	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7081	1417816562	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7082	1417816563	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7083	1417816564	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7084	1417816565	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7085	1417816566	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7086	1417816567	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7087	1417816568	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7088	1417816569	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7089	1417816570	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7090	1417816571	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7091	1417816572	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7092	1417816573	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7093	1417816574	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7094	1417816575	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7095	1417816576	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7096	1417816577	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7097	1417816578	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7098	1417816579	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7099	1417816580	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7100	1417816581	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7101	1417816582	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7102	1417816583	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7103	1417816584	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7104	1417816585	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7105	1417816586	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7106	1417816587	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7107	1417816588	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7108	1417816589	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7109	1417816590	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7110	1417816591	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7111	1417816592	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7112	1417816593	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7113	1417816594	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7114	1417816595	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7115	1417816596	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7116	1417816597	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7117	1417816598	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7118	1417816599	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7119	1417816600	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7120	1417816601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7121	1417816602	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7122	1417816603	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7123	1417816604	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7124	1417816605	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7125	1417816606	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7126	1417816607	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7127	1417816608	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7128	1417816609	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7129	1417816610	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7130	1417816611	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7131	1417816612	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7132	1417816613	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7133	1417816614	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7134	1417816615	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7135	1417816616	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7136	1417816617	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7137	1417816618	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7138	1417816619	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7139	1417816620	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7140	1417816621	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7141	1417816622	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7142	1417816623	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7143	1417816624	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7144	1417816625	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7145	1417816626	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7146	1417816627	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7147	1417816628	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7148	1417816629	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7149	1417816630	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7150	1417816631	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7151	1417816632	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7152	1417816633	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7153	1417816634	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7154	1417816635	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7155	1417816636	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7156	1417816637	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7157	1417816638	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7158	1417816639	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7159	1417816640	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7160	1417816641	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7161	1417816642	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7162	1417816643	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7163	1417816644	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7164	1417816645	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7165	1417816646	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7166	1417816647	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7167	1417816648	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7168	1417816649	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7169	1417816650	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7170	1417816651	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7171	1417816652	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7172	1417816653	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7173	1417816654	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7174	1417816655	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7175	1417816656	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7176	1417816657	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7177	1417816658	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7178	1417816659	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7179	1417816660	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7180	1417816661	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7181	1417816662	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7182	1417816663	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7183	1417816664	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7184	1417816665	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7185	1417816666	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7186	1417816667	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7187	1417816668	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7188	1417816669	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7189	1417816670	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7190	1417816671	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7191	1417816672	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7192	1417816673	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7193	1417816674	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7194	1417816675	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7195	1417816676	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7196	1417816677	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7197	1417816678	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7198	1417816679	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7199	1417816680	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7200	1417816681	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7201	1417816682	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7202	1417816683	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7203	1417816684	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7204	1417816685	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7205	1417816686	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7206	1417816687	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7207	1417816688	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7208	1417816689	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7209	1417816690	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7210	1417816691	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7211	1417816692	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7212	1417816693	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7213	1417816694	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7214	1417816695	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7215	1417816696	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7216	1417816697	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7217	1417816698	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7218	1417816699	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7219	1417816700	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7220	1417816701	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7221	1417816702	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7222	1417816703	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7223	1417816704	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7224	1417816705	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7225	1417816706	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7226	1417816707	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7227	1417816708	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7228	1417816709	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7229	1417816710	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7230	1417816711	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7231	1417816712	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7232	1417816713	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7233	1417816714	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7234	1417816715	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7235	1417816716	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7236	1417816717	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7237	1417816718	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7238	1417816719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7239	1417816720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7240	1417816721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7241	1417816722	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7242	1417816723	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7243	1417816724	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7244	1417816725	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7245	1417816726	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7246	1417816727	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7247	1417816728	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7248	1417816729	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7249	1417816730	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7250	1417816731	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7251	1417816732	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7252	1417816733	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7253	1417816734	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7254	1417816735	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7255	1417816736	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7256	1417816737	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7257	1417816738	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7258	1417816739	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7259	1417816740	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7260	1417816741	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7261	1417816742	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7262	1417816743	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7263	1417816744	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7264	1417816745	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7265	1417816746	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7266	1417816747	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7267	1417816748	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7268	1417816749	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7269	1417816750	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7270	1417816751	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7271	1417816752	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7272	1417816753	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7273	1417816754	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7274	1417816755	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7275	1417816756	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7276	1417816757	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7277	1417816758	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7278	1417816759	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7279	1417816760	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7280	1417816761	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7281	1417816762	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7282	1417816763	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7283	1417816764	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7284	1417816765	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7285	1417816766	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7286	1417816767	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7287	1417816768	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7288	1417816769	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7289	1417816770	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7290	1417816771	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7291	1417816772	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7292	1417816773	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7293	1417816774	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7294	1417816775	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7295	1417816776	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7296	1417816777	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7297	1417816778	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7298	1417816779	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7299	1417816780	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7300	1417816781	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7301	1417816782	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7302	1417816783	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7303	1417816784	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7304	1417816785	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7305	1417816786	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7306	1417816787	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7307	1417816788	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7308	1417816789	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7309	1417816790	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7310	1417816791	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7311	1417816792	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7312	1417816793	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7313	1417816794	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7314	1417816795	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7315	1417816796	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7316	1417816797	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7317	1417816798	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7318	1417816799	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7319	1417816800	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7320	1417816801	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7321	1417816802	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7322	1417816803	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7323	1417816804	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7324	1417816805	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7325	1417816806	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7326	1417816807	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7327	1417816808	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7328	1417816809	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7329	1417816810	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7330	1417816811	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7331	1417816812	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7332	1417816813	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7333	1417816814	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7334	1417816815	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7335	1417816816	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7336	1417816817	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7337	1417816818	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7338	1417816819	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7339	1417816820	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7340	1417816821	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7341	1417816822	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7342	1417816823	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7343	1417816824	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7344	1417816825	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7345	1417816826	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7346	1417816827	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7347	1417816828	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7348	1417816829	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7349	1417816830	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7350	1417816831	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7351	1417816832	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7352	1417816833	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7353	1417816834	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7354	1417816835	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7355	1417816836	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7356	1417816837	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7357	1417816838	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7358	1417816839	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7359	1417816840	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7360	1417816841	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7361	1417816842	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7362	1417816843	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7363	1417816844	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7364	1417816845	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7365	1417816846	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7366	1417816847	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7367	1417816848	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7368	1417816849	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7369	1417816850	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7370	1417816851	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7371	1417816852	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7372	1417816853	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7373	1417816854	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7374	1417816855	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7375	1417816856	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7376	1417816857	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7377	1417816858	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7378	1417816859	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7379	1417816860	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7380	1417816861	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7381	1417816862	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7382	1417816863	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7383	1417816864	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7384	1417816865	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7385	1417816866	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7386	1417816867	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7387	1417816868	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7388	1417816869	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7389	1417816870	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7390	1417816871	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7391	1417816872	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7392	1417816873	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7393	1417816874	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7394	1417816875	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7395	1417816876	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7396	1417816877	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7397	1417816878	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7398	1417816879	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7399	1417816880	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7400	1417816881	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7401	1417816882	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7402	1417816883	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7403	1417816884	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7404	1417816885	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7405	1417816886	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7406	1417816887	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7407	1417816888	INF174KA1UT0	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX-RGIDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7408	1417816889	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7409	1417816890	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7410	1417816891	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7411	1417816892	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7412	1417816893	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7413	1417816894	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7414	1417816895	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7415	1417816896	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7416	1417816897	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7417	1417816898	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7418	1417816899	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7419	1417816900	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7420	1417816901	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7421	1417816902	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7422	1417816903	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7423	1417816904	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7424	1417816905	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7425	1417816906	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7426	1417816907	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7427	1417816908	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7428	1417816909	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7429	1417816910	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7430	1417816911	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7431	1417816912	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7432	1417816913	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7433	1417816914	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7434	1417816915	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7435	1417816916	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7436	1417816917	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7437	1417816918	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7438	1417816919	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7439	1417816920	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7440	1417816921	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7441	1417816922	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7442	1417816923	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7443	1417816924	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7444	1417816925	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7445	1417816926	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7446	1417816927	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7447	1417816928	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7448	1417816929	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7449	1417816930	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7450	1417816931	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7451	1417816932	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7452	1417816933	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7453	1417816934	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7454	1417816935	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7455	1417816936	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7456	1417816937	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7457	1417816938	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7458	1417816939	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7459	1417816940	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7460	1417816941	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7461	1417816942	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7462	1417816943	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7463	1417816944	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7464	1417816945	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7465	1417816946	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7466	1417816947	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7467	1417816948	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7468	1417816949	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7469	1417816950	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7470	1417816951	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7471	1417816952	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7472	1417816953	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7473	1417816954	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7474	1417816955	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7475	1417816956	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7476	1417816957	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7477	1417816958	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7478	1417816959	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7479	1417816960	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7480	1417816961	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7481	1417816962	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7482	1417816963	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7483	1417816964	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7484	1417816965	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7485	1417816966	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7486	1417816967	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7487	1417816968	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7488	1417816969	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7489	1417816970	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7490	1417816971	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7491	1417816972	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7492	1417816973	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7493	1417816974	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7494	1417816975	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7495	1417816976	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7496	1417816977	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7497	1417816978	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7498	1417816979	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7499	1417816980	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7500	1417816981	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7501	1417816982	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7502	1417816983	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7503	1417816984	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7504	1417816985	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7505	1417816986	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7506	1417816987	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7507	1417816988	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7508	1417816989	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7509	1417816990	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7510	1417816991	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7511	1417816992	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7512	1417816993	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7513	1417816994	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7514	1417816995	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7515	1417816996	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7516	1417816997	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7517	1417816998	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7518	1417816999	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7519	1417817000	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7520	1417817001	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7521	1417817002	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7522	1417817003	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7523	1417817004	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7524	1417817005	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7525	1417817006	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7526	1417817007	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7527	1417817008	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7528	1417817009	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7529	1417817010	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7530	1417817011	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7531	1417817012	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7532	1417817013	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7533	1417817014	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7534	1417817015	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7535	1417817016	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7536	1417817017	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7537	1417817018	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7538	1417817019	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7539	1417817020	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7540	1417817021	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7541	1417817022	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7542	1417817023	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7543	1417817024	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7544	1417817025	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7545	1417817026	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7546	1417817027	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7547	1417817028	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7548	1417817029	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7549	1417817030	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7550	1417817034	INE0JQ401012	BROWN MULTI-WALL PAPER BAGS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
7551	1417817035	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7552	1417817036	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7553	1417817037	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7554	1417817038	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7555	1417817039	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7556	1417817040	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7557	1417817041	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7558	1417817042	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7559	1417817043	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7560	1417817044	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7561	1417817045	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7562	1417817046	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7563	1417817047	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7564	1417817048	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7565	1417817049	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7566	1417817050	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7567	1417817051	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7568	1417817052	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7569	1417817053	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7570	1417817054	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7571	1417817055	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7572	1417817056	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7573	1417817057	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7574	1417817058	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7575	1417817059	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7576	1417817060	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7577	1417817061	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7578	1417817062	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7579	1417817063	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7580	1417817064	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7581	1417817065	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7582	1417817066	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7583	1417817067	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7584	1417817068	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7585	1417817069	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7586	1417817070	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7587	1417817071	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7588	1417817072	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7589	1417817073	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7590	1417817074	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7591	1417817075	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7592	1417817076	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7593	1417817077	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7594	1417817078	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7595	1417817079	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7596	1417817080	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7597	1417817081	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7598	1417817082	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7599	1417817083	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7600	1417817084	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7601	1417817085	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7602	1417817086	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7603	1417817087	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7604	1417817088	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7605	1417817089	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7606	1417817090	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7607	1417817091	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7608	1417817092	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7609	1417817093	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7610	1417817094	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7611	1417817095	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7612	1417817096	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7613	1417817097	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7614	1417817098	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7615	1417817099	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7616	1417817100	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7617	1417817101	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7618	1417817102	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7619	1417817103	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7620	1417817104	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7621	1417817105	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7622	1417817106	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7623	1417817107	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7624	1417817108	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7625	1417817109	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7626	1417817110	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7627	1417817111	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7628	1417817112	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7629	1417817113	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7630	1417817114	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7631	1417817115	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7632	1417817116	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7633	1417817117	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7634	1417817118	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7635	1417817119	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7636	1417817120	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7637	1417817121	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7638	1417817122	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7639	1417817123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7640	1417817124	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7641	1417817125	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7642	1417817126	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7643	1417817127	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7644	1417817128	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7645	1417817129	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7646	1417817130	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7647	1417817131	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7648	1417817132	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7649	1417817133	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7650	1417817134	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7651	1417817135	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7652	1417817136	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7653	1417817137	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7654	1417817138	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7655	1417817139	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7656	1417817140	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7657	1417817141	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7658	1417817142	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7659	1417817143	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7660	1417817144	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7661	1417817145	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7662	1417817146	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7663	1417817147	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7664	1417817148	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7665	1417817149	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7666	1417817150	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7667	1417817151	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7668	1417817152	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7669	1417817153	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7670	1417817154	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7671	1417817155	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7672	1417817156	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7673	1417817157	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7674	1417817158	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7675	1417817159	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7676	1417817160	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7677	1417817161	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7678	1417817162	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7679	1417817163	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7680	1417817164	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7681	1417817165	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7682	1417817166	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7683	1417817167	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7684	1417817168	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7685	1417817169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7686	1417817170	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7687	1417817171	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7688	1417817172	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7689	1417817173	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7690	1417817174	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7691	1417817175	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7692	1417817176	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7693	1417817177	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7694	1417817178	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7695	1417817179	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA

7696	1417817180	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7697	1417817181	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7698	1417817182	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7699	1417817183	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7700	1417817184	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7701	1417817185	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7702	1417817186	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7703	1417817187	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7704	1417817188	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7705	1417817189	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7706	1417817190	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7707	1417817191	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7708	1417817192	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7709	1417817193	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7710	1417817194	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7711	1417817195	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7712	1417817196	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7713	1417817197	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7714	1417817198	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Debit	Redemption	CA
7715	1417817200	INE0JQ401012	BROWN MULTI-WALL PAPER BAGS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
7716	1417817205	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7717	1417817206	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7718	1417817207	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7719	1417817208	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7720	1417817209	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7721	1417817210	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7722	1417817211	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7723	1417817212	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7724	1417817213	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7725	1417817214	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7726	1417817215	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7727	1417817216	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7728	1417817217	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7729	1417817218	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7730	1417817219	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7731	1417817220	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7732	1417817221	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7733	1417817222	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7734	1417817223	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7735	1417817224	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7736	1417817225	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7737	1417817226	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7738	1417817227	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7739	1417817228	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7740	1417817229	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7741	1417817230	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7742	1417817231	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7743	1417817232	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7744	1417817233	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7745	1417817234	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7746	1417817235	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7747	1417817236	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7748	1417817237	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7749	1417817238	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7750	1417817239	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7751	1417817240	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7752	1417817241	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7753	1417817242	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7754	1417817243	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7755	1417817244	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7756	1417817245	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7757	1417817246	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7758	1417817247	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7759	1417817248	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7760	1417817249	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7761	1417817250	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7762	1417817251	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7763	1417817252	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7764	1417817253	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7765	1417817254	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7766	1417817255	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7767	1417817256	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7768	1417817257	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7769	1417817258	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7770	1417817259	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7771	1417817260	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7772	1417817261	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7773	1417817262	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7774	1417817263	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7775	1417817264	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7776	1417817265	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7777	1417817266	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7778	1417817267	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7779	1417817268	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7780	1417817269	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7781	1417817270	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7782	1417817271	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7783	1417817272	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7784	1417817273	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7785	1417817274	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7786	1417817275	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7787	1417817276	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7788	1417817277	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7789	1417817278	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7790	1417817279	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7791	1417817280	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7792	1417817281	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7793	1417817282	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7794	1417817283	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7795	1417817284	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7796	1417817285	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7797	1417817286	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7798	1417817287	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7799	1417817288	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7800	1417817289	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7801	1417817290	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7802	1417817291	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7803	1417817292	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7804	1417817293	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7805	1417817294	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7806	1417817295	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7807	1417817296	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7808	1417817297	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7809	1417817298	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7810	1417817299	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7811	1417817300	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7812	1417817301	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7813	1417817302	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7814	1417817303	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7815	1417817304	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7816	1417817305	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7817	1417817306	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7818	1417817307	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7819	1417817308	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7820	1417817309	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7821	1417817310	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7822	1417817311	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7823	1417817312	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7824	1417817313	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7825	1417817314	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7826	1417817315	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7827	1417817316	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7828	1417817317	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7829	1417817318	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7830	1417817319	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7831	1417817320	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7832	1417817321	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7833	1417817322	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7834	1417817323	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7835	1417817324	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7836	1417817325	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7837	1417817326	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7838	1417817327	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7839	1417817328	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7840	1417817329	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7841	1417817330	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7842	1417817331	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7843	1417817332	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7844	1417817333	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7845	1417817334	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7846	1417817335	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7847	1417817336	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7848	1417817337	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7849	1417817338	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7850	1417817339	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7851	1417817340	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7852	1417817341	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7853	1417817342	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7854	1417817343	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7855	1417817344	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7856	1417817345	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7857	1417817346	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7858	1417817347	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7859	1417817348	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7860	1417817349	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7861	1417817350	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7862	1417817351	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7863	1417817352	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7864	1417817353	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7865	1417817354	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7866	1417817355	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7867	1417817356	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7868	1417817357	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7869	1417817358	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7870	1417817359	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7871	1417817360	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7872	1417817361	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7873	1417817362	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7874	1417817363	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7875	1417817364	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7876	1417817365	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7877	1417817366	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7878	1417817367	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7879	1417817368	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7880	1417817369	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7881	1417817370	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7882	1417817371	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7883	1417817372	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7884	1417817373	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7885	1417817374	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7886	1417817375	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7887	1417817376	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7888	1417817377	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7889	1417817378	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7890	1417817379	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7891	1417817380	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7892	1417817381	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7893	1417817382	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7894	1417817383	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7895	1417817384	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7896	1417817385	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7897	1417817386	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7898	1417817387	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7899	1417817388	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7900	1417817389	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7901	1417817390	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7902	1417817391	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7903	1417817392	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7904	1417817393	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7905	1417817394	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7906	1417817395	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7907	1417817396	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7908	1417817397	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7909	1417817398	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7910	1417817399	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7911	1417817400	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7912	1417817401	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7913	1417817402	INF966L01EC8	QUANT MUTUAL FUND EQUITY SAVINGS FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7914	1417817403	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7915	1417817404	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7916	1417817405	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7917	1417817406	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7918	1417817407	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7919	1417817408	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7920	1417817409	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7921	1417817410	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7922	1417817411	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7923	1417817412	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7924	1417817413	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7925	1417817414	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7926	1417817415	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7927	1417817416	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7928	1417817417	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7929	1417817418	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7930	1417817419	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7931	1417817420	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7932	1417817421	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7933	1417817422	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7934	1417817423	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7935	1417817424	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7936	1417817425	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7937	1417817426	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7938	1417817427	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7939	1417817428	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7940	1417817429	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7941	1417817430	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7942	1417817431	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7943	1417817432	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7944	1417817433	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7945	1417817434	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7946	1417817435	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7947	1417817436	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7948	1417817437	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7949	1417817438	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7950	1417817439	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7951	1417817440	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7952	1417817441	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7953	1417817442	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7954	1417817443	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7955	1417817444	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7956	1417817445	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7957	1417817446	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7958	1417817447	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7959	1417817448	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7960	1417817449	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7961	1417817450	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7962	1417817451	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7963	1417817452	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7964	1417817453	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7965	1417817454	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7966	1417817455	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7967	1417817456	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7968	1417817457	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7969	1417817458	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7970	1417817459	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7971	1417817460	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7972	1417817461	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7973	1417817462	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7974	1417817463	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7975	1417817464	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

7976	1417817465	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7977	1417817466	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7978	1417817467	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7979	1417817468	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7980	1417817469	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7981	1417817470	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7982	1417817471	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7983	1417817472	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7984	1417817473	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7985	1417817474	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7986	1417817475	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7987	1417817476	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7988	1417817477	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7989	1417817478	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7990	1417817479	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7991	1417817480	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7992	1417817481	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7993	1417817482	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7994	1417817483	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7995	1417817484	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7996	1417817485	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7997	1417817486	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7998	1417817487	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
7999	1417817488	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8000	1417817489	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8001	1417817490	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8002	1417817491	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8003	1417817492	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8004	1417817493	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8005	1417817494	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8006	1417817495	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8007	1417817496	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8008	1417817497	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8009	1417817498	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8010	1417817499	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8011	1417817500	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8012	1417817501	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8013	1417817502	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8014	1417817503	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8015	1417817504	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8016	1417817505	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8017	1417817506	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8018	1417817507	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8019	1417817508	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8020	1417817509	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8021	1417817510	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8022	1417817511	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8023	1417817512	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8024	1417817513	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8025	1417817514	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8026	1417817515	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8027	1417817516	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8028	1417817517	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8029	1417817518	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8030	1417817519	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8031	1417817520	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8032	1417817521	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8033	1417817522	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8034	1417817523	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8035	1417817524	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8036	1417817525	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8037	1417817526	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8038	1417817527	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8039	1417817528	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8040	1417817529	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8041	1417817530	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8042	1417817531	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8043	1417817532	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8044	1417817533	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8045	1417817534	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8046	1417817535	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8047	1417817536	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8048	1417817537	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8049	1417817538	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8050	1417817539	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8051	1417817540	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8052	1417817541	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8053	1417817542	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8054	1417817543	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8055	1417817544	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8056	1417817545	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8057	1417817546	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8058	1417817547	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8059	1417817548	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8060	1417817549	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8061	1417817550	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8062	1417817551	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8063	1417817552	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8064	1417817553	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8065	1417817554	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8066	1417817555	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8067	1417817556	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8068	1417817557	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8069	1417817558	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8070	1417817559	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8071	1417817560	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8072	1417817561	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8073	1417817562	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8074	1417817563	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8075	1417817564	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8076	1417817565	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8077	1417817566	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8078	1417817567	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8079	1417817568	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8080	1417817569	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8081	1417817570	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8082	1417817571	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8083	1417817572	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8084	1417817573	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8085	1417817574	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8086	1417817575	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8087	1417817576	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8088	1417817577	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8089	1417817578	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8090	1417817579	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8091	1417817580	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8092	1417817581	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8093	1417817582	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8094	1417817583	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8095	1417817584	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8096	1417817585	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8097	1417817586	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8098	1417817587	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8099	1417817588	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8100	1417817589	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8101	1417817590	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8102	1417817591	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8103	1417817592	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8104	1417817593	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8105	1417817594	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8106	1417817595	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8107	1417817596	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8108	1417817597	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8109	1417817598	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8110	1417817599	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8111	1417817600	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8112	1417817601	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8113	1417817602	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8114	1417817603	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8115	1417817604	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8116	1417817605	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8117	1417817606	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8118	1417817607	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8119	1417817608	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8120	1417817609	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8121	1417817610	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8122	1417817611	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8123	1417817612	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8124	1417817613	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8125	1417817614	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8126	1417817615	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8127	1417817616	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8128	1417817617	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8129	1417817618	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8130	1417817619	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8131	1417817620	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8132	1417817621	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8133	1417817622	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8134	1417817623	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8135	1417817624	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8136	1417817625	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8137	1417817626	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8138	1417817627	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8139	1417817628	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8140	1417817629	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8141	1417817630	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8142	1417817631	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8143	1417817632	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8144	1417817633	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8145	1417817634	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8146	1417817635	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8147	1417817636	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8148	1417817637	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8149	1417817638	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8150	1417817639	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8151	1417817640	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8152	1417817641	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8153	1417817642	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8154	1417817643	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8155	1417817644	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8156	1417817645	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8157	1417817646	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8158	1417817647	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8159	1417817648	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8160	1417817649	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8161	1417817650	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8162	1417817651	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8163	1417817652	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8164	1417817653	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8165	1417817654	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8166	1417817655	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8167	1417817656	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8168	1417817657	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8169	1417817658	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8170	1417817659	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8171	1417817660	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8172	1417817661	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8173	1417817662	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8174	1417817663	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8175	1417817664	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8176	1417817665	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8177	1417817666	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8178	1417817667	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8179	1417817668	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8180	1417817669	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8181	1417817670	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8182	1417817671	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8183	1417817672	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8184	1417817673	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8185	1417817674	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8186	1417817675	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8187	1417817676	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8188	1417817677	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8189	1417817678	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8190	1417817679	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8191	1417817680	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8192	1417817681	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8193	1417817682	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8194	1417817683	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8195	1417817684	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8196	1417817685	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8197	1417817686	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8198	1417817687	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8199	1417817688	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8200	1417817689	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8201	1417817690	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8202	1417817691	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8203	1417817692	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8204	1417817693	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8205	1417817694	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8206	1417817695	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8207	1417817696	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8208	1417817697	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8209	1417817698	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8210	1417817699	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8211	1417817700	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8212	1417817701	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8213	1417817702	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8214	1417817703	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8215	1417817704	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8216	1417817706	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8217	1417817707	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8218	1417817708	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8219	1417817709	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8220	1417817710	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8221	1417817711	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8222	1417817712	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8223	1417817713	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8224	1417817714	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8225	1417817715	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8226	1417817716	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8227	1417817717	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8228	1417817718	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8229	1417817719	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8230	1417817720	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8231	1417817721	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8232	1417817722	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8233	1417817723	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8234	1417817724	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8235	1417817725	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8236	1417817726	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8237	1417817727	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8238	1417817728	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8239	1417817729	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8240	1417817730	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8241	1417817731	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8242	1417817732	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8243	1417817733	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8244	1417817734	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8245	1417817735	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8246	1417817736	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8247	1417817737	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8248	1417817738	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8249	1417817739	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8250	1417817740	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8251	1417817741	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8252	1417817742	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8253	1417817743	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8254	1417817744	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8255	1417817745	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8256	1417817746	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8257	1417817747	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8258	1417817748	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8259	1417817749	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8260	1417817750	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8261	1417817751	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8262	1417817752	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8263	1417817753	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8264	1417817754	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8265	1417817755	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8266	1417817756	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8267	1417817757	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8268	1417817758	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8269	1417817759	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8270	1417817760	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8271	1417817761	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8272	1417817762	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8273	1417817763	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8274	1417817764	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8275	1417817765	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8276	1417817766	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8277	1417817767	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8278	1417817768	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8279	1417817769	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8280	1417817770	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8281	1417817771	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8282	1417817772	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8283	1417817773	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8284	1417817774	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8285	1417817775	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8286	1417817776	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8287	1417817777	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8288	1417817778	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8289	1417817779	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8290	1417817780	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8291	1417817781	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8292	1417817782	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8293	1417817783	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8294	1417817784	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8295	1417817785	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8296	1417817786	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8297	1417817787	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8298	1417817788	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8299	1417817789	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8300	1417817790	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8301	1417817791	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8302	1417817792	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8303	1417817793	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8304	1417817794	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8305	1417817795	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8306	1417817796	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8307	1417817797	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8308	1417817798	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8309	1417817799	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8310	1417817800	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8311	1417817801	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8312	1417817802	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8313	1417817803	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8314	1417817804	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8315	1417817805	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8316	1417817806	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8317	1417817807	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8318	1417817808	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8319	1417817809	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8320	1417817810	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8321	1417817811	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8322	1417817812	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8323	1417817813	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8324	1417817814	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8325	1417817815	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8326	1417817816	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8327	1417817817	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8328	1417817818	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8329	1417817819	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8330	1417817820	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8331	1417817821	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8332	1417817822	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8333	1417817823	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8334	1417817824	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8335	1417817825	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8336	1417817826	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8337	1417817827	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8338	1417817828	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8339	1417817829	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8340	1417817830	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8341	1417817831	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8342	1417817832	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8343	1417817833	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8344	1417817834	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8345	1417817835	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8346	1417817836	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8347	1417817837	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8348	1417817838	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8349	1417817839	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8350	1417817840	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8351	1417817841	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8352	1417817842	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8353	1417817843	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8354	1417817844	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8355	1417817845	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8356	1417817846	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8357	1417817847	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8358	1417817848	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8359	1417817849	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8360	1417817850	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8361	1417817851	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8362	1417817852	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8363	1417817853	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8364	1417817854	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8365	1417817855	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8366	1417817856	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8367	1417817857	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8368	1417817858	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8369	1417817859	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8370	1417817860	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8371	1417817861	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8372	1417817862	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8373	1417817863	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8374	1417817864	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8375	1417817865	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8376	1417817866	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8377	1417817867	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8378	1417817868	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8379	1417817869	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8380	1417817870	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8381	1417817871	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8382	1417817872	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8383	1417817873	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8384	1417817874	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8385	1417817875	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8386	1417817876	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8387	1417817877	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8388	1417817878	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8389	1417817879	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8390	1417817880	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8391	1417817881	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8392	1417817882	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8393	1417817883	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8394	1417817884	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8395	1417817885	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8396	1417817886	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8397	1417817887	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8398	1417817888	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8399	1417817889	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8400	1417817890	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8401	1417817891	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8402	1417817892	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8403	1417817893	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8404	1417817894	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8405	1417817895	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8406	1417817896	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8407	1417817897	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8408	1417817898	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8409	1417817899	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8410	1417817900	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8411	1417817901	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8412	1417817902	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8413	1417817903	INF846K01A11	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8414	1417817904	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8415	1417817905	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8416	1417817906	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8417	1417817907	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8418	1417817908	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8419	1417817909	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8420	1417817910	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8421	1417817911	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8422	1417817912	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8423	1417817913	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8424	1417817914	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8425	1417817915	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8426	1417817916	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8427	1417817917	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8428	1417817918	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8429	1417817919	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8430	1417817920	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8431	1417817921	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8432	1417817922	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8433	1417817923	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8434	1417817924	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8435	1417817925	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8436	1417817926	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8437	1417817927	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8438	1417817928	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8439	1417817929	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8440	1417817930	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8441	1417817931	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8442	1417817932	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8443	1417817933	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8444	1417817934	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8445	1417817935	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8446	1417817936	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8447	1417817937	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8448	1417817938	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8449	1417817939	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8450	1417817940	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8451	1417817941	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8452	1417817942	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8453	1417817943	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8454	1417817944	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8455	1417817945	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8456	1417817946	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8457	1417817947	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8458	1417817948	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8459	1417817949	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8460	1417817950	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8461	1417817951	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8462	1417817952	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8463	1417817953	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8464	1417817954	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8465	1417817955	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8466	1417817956	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8467	1417817957	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8468	1417817958	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8469	1417817959	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8470	1417817960	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8471	1417817961	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8472	1417817962	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8473	1417817963	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8474	1417817964	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8475	1417817965	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8476	1417817966	INF754K01MB5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEX -2026RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8477	1417817967	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8478	1417817968	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8479	1417817969	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8480	1417817970	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8481	1417817971	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8482	1417817972	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8483	1417817973	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8484	1417817974	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8485	1417817975	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8486	1417817976	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8487	1417817977	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8488	1417817978	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8489	1417817979	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8490	1417817980	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8491	1417817981	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8492	1417817982	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8493	1417817983	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8494	1417817984	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8495	1417817985	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8496	1417817986	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8497	1417817987	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8498	1417817988	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8499	1417817989	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8500	1417817990	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8501	1417817991	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8502	1417817992	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8503	1417817993	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8504	1417817994	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8505	1417817995	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8506	1417817996	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8507	1417817997	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8508	1417817998	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8509	1417817999	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8510	1417818000	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8511	1417818001	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8512	1417818002	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8513	1417818003	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8514	1417818004	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8515	1417818005	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8516	1417818006	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8517	1417818007	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8518	1417818008	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8519	1417818009	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8520	1417818010	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8521	1417818011	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8522	1417818012	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8523	1417818013	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8524	1417818014	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8525	1417818015	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8526	1417818016	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8527	1417818017	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8528	1417818018	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8529	1417818019	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8530	1417818020	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8531	1417818021	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8532	1417818022	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8533	1417818023	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8534	1417818024	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8535	1417818025	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8536	1417818026	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8537	1417818027	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8538	1417818028	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8539	1417818029	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8540	1417818030	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8541	1417818031	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8542	1417818032	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8543	1417818033	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8544	1417818034	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8545	1417818035	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8546	1417818036	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8547	1417818037	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8548	1417818038	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8549	1417818039	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8550	1417818040	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8551	1417818041	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8552	1417818042	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8553	1417818043	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8554	1417818044	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8555	1417818045	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8556	1417818046	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8557	1417818047	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8558	1417818048	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8559	1417818049	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8560	1417818050	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8561	1417818051	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8562	1417818052	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8563	1417818053	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8564	1417818054	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8565	1417818055	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8566	1417818056	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8567	1417818057	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8568	1417818058	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8569	1417818059	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8570	1417818060	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8571	1417818061	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8572	1417818062	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8573	1417818063	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8574	1417818064	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8575	1417818065	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8576	1417818066	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8577	1417818067	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8578	1417818068	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8579	1417818069	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8580	1417818070	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8581	1417818071	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8582	1417818072	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8583	1417818073	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8584	1417818074	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8585	1417818075	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8586	1417818076	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8587	1417818077	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8588	1417818078	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8589	1417818079	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8590	1417818080	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8591	1417818081	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8592	1417818082	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8593	1417818083	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8594	1417818084	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8595	1417818085	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8596	1417818086	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8597	1417818087	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8598	1417818088	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8599	1417818089	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8600	1417818090	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8601	1417818091	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8602	1417818092	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8603	1417818093	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8604	1417818094	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8605	1417818095	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8606	1417818096	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8607	1417818097	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8608	1417818098	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8609	1417818099	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8610	1417818100	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8611	1417818101	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8612	1417818102	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8613	1417818103	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8614	1417818104	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8615	1417818105	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8616	1417818106	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8617	1417818107	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8618	1417818108	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8619	1417818109	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8620	1417818110	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8621	1417818111	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8622	1417818112	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8623	1417818113	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8624	1417818114	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8625	1417818115	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8626	1417818116	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8627	1417818117	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8628	1417818118	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8629	1417818119	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8630	1417818120	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8631	1417818121	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8632	1417818122	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8633	1417818123	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8634	1417818124	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8635	1417818125	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8636	1417818126	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8637	1417818127	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8638	1417818128	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8639	1417818129	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8640	1417818130	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8641	1417818131	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8642	1417818132	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8643	1417818133	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8644	1417818134	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8645	1417818135	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8646	1417818136	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8647	1417818137	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8648	1417818138	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8649	1417818139	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8650	1417818140	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8651	1417818141	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8652	1417818142	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8653	1417818143	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8654	1417818144	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8655	1417818145	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8656	1417818146	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8657	1417818147	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8658	1417818148	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8659	1417818149	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8660	1417818150	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8661	1417818151	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8662	1417818152	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8663	1417818153	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8664	1417818154	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8665	1417818155	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8666	1417818156	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8667	1417818157	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8668	1417818158	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8669	1417818159	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8670	1417818160	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8671	1417818161	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8672	1417818162	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8673	1417818163	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8674	1417818164	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8675	1417818165	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8676	1417818166	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8677	1417818167	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8678	1417818168	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8679	1417818169	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8680	1417818170	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8681	1417818171	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8682	1417818172	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8683	1417818173	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8684	1417818174	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8685	1417818175	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8686	1417818176	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8687	1417818177	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8688	1417818178	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8689	1417818179	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8690	1417818180	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8691	1417818181	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8692	1417818182	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8693	1417818183	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8694	1417818184	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8695	1417818185	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8696	1417818186	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8697	1417818187	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8698	1417818188	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8699	1417818189	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8700	1417818190	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8701	1417818191	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8702	1417818192	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8703	1417818193	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8704	1417818194	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8705	1417818195	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8706	1417818196	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8707	1417818197	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8708	1417818198	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8709	1417818199	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8710	1417818200	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8711	1417818201	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8712	1417818202	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8713	1417818203	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8714	1417818204	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8715	1417818205	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8716	1417818206	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8717	1417818207	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8718	1417818208	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8719	1417818209	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8720	1417818210	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8721	1417818211	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8722	1417818212	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8723	1417818213	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8724	1417818214	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8725	1417818215	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8726	1417818216	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8727	1417818217	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8728	1417818218	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8729	1417818219	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8730	1417818220	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8731	1417818221	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8732	1417818222	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8733	1417818223	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8734	1417818224	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8735	1417818225	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8736	1417818226	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8737	1417818227	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8738	1417818228	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8739	1417818229	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8740	1417818230	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8741	1417818231	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8742	1417818232	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8743	1417818233	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8744	1417818234	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8745	1417818235	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8746	1417818236	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8747	1417818237	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8748	1417818238	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8749	1417818239	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8750	1417818240	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8751	1417818241	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8752	1417818242	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8753	1417818243	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8754	1417818261	INE0W4K01013	BLT LOGISTICS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8755	1417818261	INE0W4K01013	BLT LOGISTICS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8756	1417818261	INE0W4K01013	BLT LOGISTICS LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8757	1417818283	INE420C07148	PAISALO DIGITAL LIMITED SR PDL082025 9.75 NCD 08AG28 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
8758	1417818285	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	New Fund Offer	CA
8759	1417818286	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	New Fund Offer	CA
8760	1417818287	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	New Fund Offer	CA
8761	1417818288	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	08-Aug-25	Credit	New Fund Offer	CA
8762	1417818294	INE0M8D08024	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 8.50 NCD 08AG27 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
8763	1417818303	INE1R9B01017	APIBEE NATURAL PRODUCT LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
8764	1417818322	INE1IBY01019	ESSEX MARINE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8765	1417818335	INE891K08224	AXIS FINANCE LIMITED SR 04 8.04 NCD 08AG35 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
8766	1417818336	INE0MPL01010	LORD`S MARK INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Private Placement	CA
8767	1417818338	INE813A14342	MAHINDRA LIFESPACE DEVELOPERS LIMITED 88D CP 04NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
8768	1417818341	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	Equity Shares	08-Aug-25	Debit	Offer for Sale	CA
8769	1417818353	INE0TYH01015	EG BRIGHT ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
8770	1417818357	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8771	1417818364	INE658F08433	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs A 9.67 BD 08AG29 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8772	1417818365	INE658F08441	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS B 9.67 BD 08AG30 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8773	1417818366	INE658F08458	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS C 9.67 BD 08AG31 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8774	1417818367	INE658F08466	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS D 9.67 BD 08AG32 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8775	1417818368	INE658F08474	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS E 9.67 BD 08AG33 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8776	1417818369	INE658F08482	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS F 9.67 BD 08AG34 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8777	1417818370	INE658F08490	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS G 9.67 BD 08AG35 FVRS1LAC	Bonds	08-Aug-25	Credit	Allotment	CA
8778	1417818371	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
8779	1417818374	INE377Y14BO6	BAJAJ HOUSING FINANCE LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
8780	1417818394	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8781	1417818395	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8782	1417818396	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8783	1417818397	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8784	1417818398	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8785	1417818399	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8786	1417818400	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8787	1417818401	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8788	1417818402	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8789	1417818403	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8790	1417818404	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8791	1417818405	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8792	1417818406	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8793	1417818407	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8794	1417818408	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8795	1417818409	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8796	1417818410	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8797	1417818411	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8798	1417818412	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8799	1417818413	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8800	1417818414	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8801	1417818415	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8802	1417818416	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8803	1417818417	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8804	1417818418	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8805	1417818419	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8806	1417818420	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8807	1417818421	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8808	1417818425	INE15PY08010	TRUERE GREEN PRIVATE LIMITED 9 CCD 22OT34 FVRS10	Debentures	08-Aug-25	Credit	Allotment	CA
8809	1417818442	INE0ZRC01017	BHADORA INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8810	1417818442	INE0ZRC01017	BHADORA INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8811	1417818442	INE0ZRC01017	BHADORA INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
8812	1417818473	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8813	1417818474	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8814	1417818475	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8815	1417818476	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8816	1417818477	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8817	1417818478	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8818	1417818479	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8819	1417818480	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8820	1417818481	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8821	1417818482	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8822	1417818483	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8823	1417818484	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8824	1417818485	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8825	1417818486	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8826	1417818487	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8827	1417818488	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8828	1417818489	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8829	1417818490	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8830	1417818491	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8831	1417818492	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8832	1417818493	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8833	1417818494	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8834	1417818504	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	08-Aug-25	Credit	Rights Issue	CA
8835	1417818548	INE340A14148	BIRLA CORPORATION LIMITED 90D CP 06NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
8836	1417818549	INE0NDH14072	NEXUS SELECT TRUST 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
8837	1417818556	INE472H14680	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 05FEB26	Commercial Paper	08-Aug-25	Credit	Allotment	CA
8838	1417818563	INE24JP01018	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	08-Aug-25	Credit	Preferential Allotment	CA
8839	1417818564	INE0E2I08034	TVS EMERALD LIMITED 0.01 OCD FVRS10	Debentures	08-Aug-25	Credit	Allotment	CA
8840	1417818569	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8841	1417818570	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8842	1417818571	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8843	1417818572	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8844	1417818573	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8845	1417818574	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8846	1417818575	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8847	1417818576	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8848	1417818577	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8849	1417818578	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8850	1417818579	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8851	1417818580	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8852	1417818581	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8853	1417818582	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8854	1417818583	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8855	1417818584	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8856	1417818585	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8857	1417818586	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8858	1417818587	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8859	1417818588	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8860	1417818589	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8861	1417818590	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8862	1417818591	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8863	1417818592	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8864	1417818593	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8865	1417818594	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8866	1417818595	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8867	1417818596	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8868	1417818597	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8869	1417818598	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8870	1417818599	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8871	1417818600	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8872	1417818601	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8873	1417818602	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8874	1417818603	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8875	1417818604	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8876	1417818605	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8877	1417818606	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8878	1417818607	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8879	1417818608	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8880	1417818609	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8881	1417818610	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8882	1417818611	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8883	1417818612	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8884	1417818613	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8885	1417818614	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8886	1417818615	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8887	1417818616	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8888	1417818617	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8889	1417818618	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8890	1417818619	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8891	1417818620	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8892	1417818621	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8893	1417818622	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8894	1417818623	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8895	1417818624	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8896	1417818625	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8897	1417818626	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8898	1417818627	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8899	1417818628	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8900	1417818629	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8901	1417818630	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8902	1417818631	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8903	1417818632	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8904	1417818633	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8905	1417818634	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8906	1417818635	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8907	1417818636	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8908	1417818637	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8909	1417818638	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8910	1417818639	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8911	1417818640	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8912	1417818641	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8913	1417818642	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8914	1417818643	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8915	1417818644	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8916	1417818645	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8917	1417818646	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8918	1417818647	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8919	1417818648	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8920	1417818649	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8921	1417818650	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8922	1417818651	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8923	1417818652	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8924	1417818653	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8925	1417818654	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8926	1417818655	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8927	1417818656	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8928	1417818657	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8929	1417818658	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8930	1417818659	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8931	1417818660	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8932	1417818661	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8933	1417818662	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8934	1417818663	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8935	1417818664	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8936	1417818665	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8937	1417818666	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8938	1417818667	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8939	1417818668	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8940	1417818669	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8941	1417818670	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8942	1417818671	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8943	1417818672	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8944	1417818673	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8945	1417818674	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8946	1417818675	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8947	1417818676	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8948	1417818677	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8949	1417818678	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8950	1417818679	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8951	1417818680	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8952	1417818681	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8953	1417818682	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8954	1417818683	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8955	1417818684	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8956	1417818685	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8957	1417818686	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8958	1417818687	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8959	1417818688	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8960	1417818689	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8961	1417818690	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8962	1417818691	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8963	1417818692	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8964	1417818693	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8965	1417818694	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8966	1417818695	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8967	1417818696	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8968	1417818697	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8969	1417818698	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8970	1417818699	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8971	1417818700	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8972	1417818701	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8973	1417818702	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8974	1417818703	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8975	1417818704	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8976	1417818705	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8977	1417818706	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8978	1417818707	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8979	1417818708	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8980	1417818709	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8981	1417818710	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8982	1417818711	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8983	1417818712	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8984	1417818713	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8985	1417818714	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8986	1417818715	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8987	1417818716	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8988	1417818717	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8989	1417818718	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8990	1417818719	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

8991	1417818720	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8992	1417818721	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8993	1417818722	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8994	1417818723	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8995	1417818724	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8996	1417818725	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8997	1417818726	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8998	1417818727	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
8999	1417818728	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9000	1417818729	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9001	1417818730	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9002	1417818731	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9003	1417818732	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9004	1417818733	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9005	1417818734	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9006	1417818735	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9007	1417818736	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9008	1417818737	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9009	1417818738	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9010	1417818739	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9011	1417818740	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9012	1417818741	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9013	1417818742	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9014	1417818743	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9015	1417818744	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9016	1417818745	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9017	1417818746	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9018	1417818747	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9019	1417818748	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9020	1417818749	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9021	1417818750	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9022	1417818751	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9023	1417818752	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9024	1417818753	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9025	1417818754	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9026	1417818755	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9027	1417818756	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9028	1417818757	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9029	1417818758	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9030	1417818759	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9031	1417818760	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9032	1417818761	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9033	1417818762	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9034	1417818763	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9035	1417818764	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9036	1417818765	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9037	1417818766	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9038	1417818767	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9039	1417818768	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9040	1417818769	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9041	1417818770	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9042	1417818771	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9043	1417818772	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9044	1417818773	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9045	1417818774	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9046	1417818775	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9047	1417818776	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9048	1417818777	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9049	1417818778	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9050	1417818779	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9051	1417818780	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9052	1417818781	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9053	1417818782	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9054	1417818783	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9055	1417818784	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9056	1417818785	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9057	1417818786	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9058	1417818787	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9059	1417818788	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9060	1417818789	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9061	1417818790	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9062	1417818791	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9063	1417818792	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9064	1417818793	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9065	1417818794	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9066	1417818795	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9067	1417818796	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9068	1417818797	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9069	1417818798	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9070	1417818799	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9071	1417818800	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9072	1417818801	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9073	1417818802	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9074	1417818803	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9075	1417818804	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9076	1417818805	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9077	1417818806	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9078	1417818807	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9079	1417818808	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9080	1417818809	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9081	1417818810	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9082	1417818811	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9083	1417818812	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9084	1417818813	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9085	1417818814	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9086	1417818815	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9087	1417818816	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9088	1417818817	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9089	1417818818	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9090	1417818819	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9091	1417818820	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9092	1417818821	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9093	1417818822	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9094	1417818823	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9095	1417818824	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9096	1417818825	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9097	1417818826	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9098	1417818827	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9099	1417818828	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9100	1417818829	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9101	1417818830	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9102	1417818831	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9103	1417818832	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9104	1417818833	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9105	1417818834	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9106	1417818835	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9107	1417818836	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9108	1417818837	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9109	1417818838	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9110	1417818839	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9111	1417818840	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9112	1417818841	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9113	1417818842	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9114	1417818843	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9115	1417818844	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9116	1417818845	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9117	1417818846	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9118	1417818847	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9119	1417818848	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9120	1417818849	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9121	1417818850	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9122	1417818851	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9123	1417818852	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9124	1417818853	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9125	1417818854	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9126	1417818855	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9127	1417818856	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9128	1417818857	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9129	1417818858	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9130	1417818859	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9131	1417818860	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9132	1417818861	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9133	1417818862	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9134	1417818863	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9135	1417818864	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9136	1417818865	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9137	1417818866	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9138	1417818867	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9139	1417818868	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9140	1417818869	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9141	1417818870	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9142	1417818871	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9143	1417818872	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9144	1417818873	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9145	1417818874	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9146	1417818875	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9147	1417818876	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9148	1417818877	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9149	1417818878	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9150	1417818879	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9151	1417818880	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9152	1417818881	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9153	1417818882	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9154	1417818883	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9155	1417818884	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9156	1417818885	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9157	1417818886	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9158	1417818887	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9159	1417818888	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9160	1417818889	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9161	1417818890	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9162	1417818891	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9163	1417818892	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9164	1417818893	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9165	1417818894	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9166	1417818895	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9167	1417818896	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9168	1417818897	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9169	1417818898	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9170	1417818899	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9171	1417818900	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9172	1417818901	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9173	1417818902	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9174	1417818903	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9175	1417818904	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9176	1417818905	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9177	1417818906	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9178	1417818907	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9179	1417818908	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9180	1417818909	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9181	1417818910	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9182	1417818911	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9183	1417818911	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9184	1417818911	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9185	1417818912	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9186	1417818913	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9187	1417818914	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9188	1417818915	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9189	1417818916	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9190	1417818917	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9191	1417818918	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9192	1417818919	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9193	1417818920	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9194	1417818921	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9195	1417818922	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9196	1417818923	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9197	1417818924	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9198	1417818925	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9199	1417818926	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9200	1417818927	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9201	1417818928	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9202	1417818929	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9203	1417818930	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9204	1417818931	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9205	1417818932	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9206	1417818933	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9207	1417818934	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9208	1417818935	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9209	1417818936	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9210	1417818937	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9211	1417818938	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9212	1417818939	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9213	1417818940	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9214	1417818941	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9215	1417818942	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9216	1417818943	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9217	1417818944	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9218	1417818945	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9219	1417818946	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9220	1417818947	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9221	1417818948	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9222	1417818949	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9223	1417818950	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9224	1417818951	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9225	1417818952	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9226	1417818953	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9227	1417818954	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9228	1417818955	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9229	1417818956	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9230	1417818957	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9231	1417818958	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9232	1417818959	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9233	1417818960	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9234	1417818961	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9235	1417818962	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9236	1417818963	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9237	1417818964	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9238	1417818965	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9239	1417818966	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9240	1417818967	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9241	1417818968	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9242	1417818969	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9243	1417818970	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9244	1417818971	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9245	1417818972	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9246	1417818973	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9247	1417818974	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9248	1417818975	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9249	1417818976	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9250	1417818977	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9251	1417818978	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9252	1417818979	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9253	1417818980	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9254	1417818981	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9255	1417818982	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9256	1417818983	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9257	1417818984	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9258	1417818985	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9259	1417818986	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9260	1417818987	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9261	1417818988	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9262	1417818989	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9263	1417818990	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9264	1417818991	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9265	1417818992	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9266	1417818993	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9267	1417818994	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9268	1417818995	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9269	1417818996	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9270	1417818997	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9271	1417818998	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9272	1417818999	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9273	1417819000	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9274	1417819001	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9275	1417819002	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9276	1417819003	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9277	1417819004	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9278	1417819005	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9279	1417819006	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9280	1417819007	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9281	1417819008	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9282	1417819017	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer-Offer for sale	CA
9283	1417819018	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9284	1417819018	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9285	1417819018	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9286	1417819026	INE102D14BG8	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9287	1417819027	INE763G14ZW6	ICICI SECURITIES LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9288	1417819032	INE233A143K8	GODREJ INDUSTRIES LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9289	1417819033	INE618L14078	5PAISA CAPITAL LIMITED 180D CP 04FEB26	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9290	1417819035	INE413U14315	IIFL SAMASTA FINANCE LIMITED 90D CP 06NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9291	1417819036	INE489L14579	IIFL CAPITAL SERVICES LIMITED 96D CP 12NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9292	1417819038	INE732I14BT4	ANGEL ONE LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9293	1417819039	INE084A16ED0	BANK OF INDIA CD 07NOV25	Certificate of Deposit	08-Aug-25	Credit	Allotment	CA
9294	1417819040	INE489L14553	IIFL CAPITAL SERVICES LIMITED 108D CP 24NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9295	1417819041	INE511C14YT7	POONAWALLA FINCORP LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9296	1417819042	INE191B14671	WELSPUN CORP LIMITED 42D CP 19SEP25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9297	1417819043	INE508G14HW3	TIME TECHNOPLAST LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9298	1417819046	INE489L14561	IIFL CAPITAL SERVICES LIMITED 102D CP 18NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9299	1417819048	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9300	1417819049	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9301	1417819049	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9302	1417819049	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9303	1417819057	INE891D14A12	REDINGTON LIMITED 60D CP 07OCT25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9304	1417819060	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	Debentures	08-Aug-25	Credit	Allotment	CA
9305	1417819084	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9306	1417819085	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9307	1417819086	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9308	1417819087	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9309	1417819088	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9310	1417819089	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9311	1417819090	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9312	1417819091	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9313	1417819092	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9314	1417819093	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9315	1417819094	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9316	1417819095	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9317	1417819096	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9318	1417819097	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9319	1417819098	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9320	1417819099	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9321	1417819100	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9322	1417819101	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9323	1417819102	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9324	1417819103	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9325	1417819104	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9326	1417819105	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9327	1417819106	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9328	1417819107	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9329	1417819108	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9330	1417819109	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9331	1417819110	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9332	1417819111	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9333	1417819112	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9334	1417819113	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9335	1417819114	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9336	1417819115	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9337	1417819116	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9338	1417819117	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9339	1417819118	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9340	1417819119	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9341	1417819120	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9342	1417819121	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9343	1417819122	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9344	1417819123	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9345	1417819124	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9346	1417819125	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9347	1417819126	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9348	1417819127	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9349	1417819128	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9350	1417819129	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9351	1417819130	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9352	1417819131	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9353	1417819132	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9354	1417819133	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9355	1417819134	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9356	1417819135	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9357	1417819136	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9358	1417819137	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9359	1417819138	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9360	1417819139	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9361	1417819140	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9362	1417819141	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9363	1417819142	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9364	1417819143	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9365	1417819144	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9366	1417819145	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9367	1417819146	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9368	1417819147	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9369	1417819148	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9370	1417819149	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9371	1417819150	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9372	1417819151	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9373	1417819152	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9374	1417819153	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9375	1417819154	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9376	1417819155	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9377	1417819156	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9378	1417819157	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9379	1417819158	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9380	1417819159	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9381	1417819160	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9382	1417819161	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9383	1417819162	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9384	1417819163	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9385	1417819164	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9386	1417819165	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9387	1417819166	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9388	1417819167	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9389	1417819168	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9390	1417819169	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9391	1417819170	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9392	1417819171	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9393	1417819172	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9394	1417819173	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9395	1417819174	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9396	1417819175	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9397	1417819176	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9398	1417819177	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9399	1417819178	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9400	1417819179	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9401	1417819180	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9402	1417819181	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9403	1417819182	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9404	1417819183	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9405	1417819184	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9406	1417819185	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9407	1417819186	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9408	1417819187	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9409	1417819188	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9410	1417819189	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9411	1417819190	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9412	1417819191	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9413	1417819192	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9414	1417819193	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9415	1417819194	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9416	1417819195	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9417	1417819196	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9418	1417819197	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9419	1417819198	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9420	1417819199	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9421	1417819200	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9422	1417819201	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9423	1417819202	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9424	1417819203	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9425	1417819204	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9426	1417819205	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9427	1417819206	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9428	1417819207	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9429	1417819208	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9430	1417819209	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9431	1417819210	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9432	1417819211	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9433	1417819212	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9434	1417819213	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9435	1417819214	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9436	1417819215	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9437	1417819216	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9438	1417819217	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9439	1417819218	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9440	1417819219	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9441	1417819220	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9442	1417819221	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9443	1417819222	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9444	1417819223	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9445	1417819224	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9446	1417819225	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9447	1417819226	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9448	1417819227	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9449	1417819228	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9450	1417819229	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9451	1417819230	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9452	1417819231	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9453	1417819232	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9454	1417819233	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9455	1417819234	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9456	1417819235	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9457	1417819236	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9458	1417819237	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9459	1417819238	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9460	1417819239	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9461	1417819240	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9462	1417819241	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9463	1417819242	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9464	1417819243	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9465	1417819244	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9466	1417819245	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9467	1417819246	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9468	1417819247	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9469	1417819248	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9470	1417819249	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9471	1417819250	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9472	1417819251	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9473	1417819252	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9474	1417819253	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9475	1417819254	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9476	1417819255	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9477	1417819256	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9478	1417819257	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9479	1417819258	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9480	1417819259	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9481	1417819260	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9482	1417819261	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9483	1417819262	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9484	1417819263	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9485	1417819264	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9486	1417819265	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9487	1417819266	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9488	1417819267	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9489	1417819268	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9490	1417819269	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9491	1417819270	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9492	1417819271	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9493	1417819272	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9494	1417819273	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9495	1417819274	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9496	1417819275	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9497	1417819276	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9498	1417819277	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9499	1417819278	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9500	1417819279	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9501	1417819280	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9502	1417819281	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9503	1417819282	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9504	1417819283	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9505	1417819284	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9506	1417819285	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9507	1417819286	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9508	1417819287	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9509	1417819288	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9510	1417819289	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9511	1417819290	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9512	1417819291	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9513	1417819292	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9514	1417819293	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9515	1417819294	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9516	1417819295	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9517	1417819296	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9518	1417819297	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9519	1417819298	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9520	1417819299	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9521	1417819300	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9522	1417819301	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9523	1417819302	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9524	1417819303	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9525	1417819304	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9526	1417819305	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9527	1417819306	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9528	1417819307	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9529	1417819308	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9530	1417819309	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9531	1417819310	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9532	1417819311	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9533	1417819312	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9534	1417819313	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9535	1417819314	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9536	1417819315	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9537	1417819316	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9538	1417819317	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9539	1417819318	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9540	1417819319	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9541	1417819320	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9542	1417819321	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9543	1417819322	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9544	1417819323	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9545	1417819324	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9546	1417819325	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9547	1417819326	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9548	1417819327	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9549	1417819328	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9550	1417819329	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9551	1417819330	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9552	1417819331	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9553	1417819332	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9554	1417819333	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9555	1417819334	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9556	1417819335	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9557	1417819336	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9558	1417819337	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9559	1417819338	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9560	1417819339	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9561	1417819340	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9562	1417819341	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9563	1417819342	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9564	1417819343	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9565	1417819344	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9566	1417819345	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9567	1417819346	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9568	1417819347	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9569	1417819348	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9570	1417819349	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9571	1417819350	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9572	1417819351	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9573	1417819352	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9574	1417819353	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9575	1417819354	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9576	1417819355	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9577	1417819356	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9578	1417819357	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9579	1417819358	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9580	1417819359	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9581	1417819360	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9582	1417819361	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9583	1417819362	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9584	1417819363	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9585	1417819364	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9586	1417819365	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9587	1417819366	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9588	1417819367	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9589	1417819368	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9590	1417819369	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9591	1417819370	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9592	1417819371	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9593	1417819372	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9594	1417819373	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9595	1417819374	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9596	1417819375	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9597	1417819376	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9598	1417819377	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9599	1417819378	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9600	1417819379	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9601	1417819380	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9602	1417819381	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9603	1417819382	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9604	1417819383	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9605	1417819384	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9606	1417819385	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9607	1417819386	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9608	1417819387	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9609	1417819388	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9610	1417819389	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9611	1417819390	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9612	1417819391	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9613	1417819392	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9614	1417819393	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9615	1417819394	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9616	1417819395	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9617	1417819396	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9618	1417819397	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9619	1417819398	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9620	1417819399	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9621	1417819400	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9622	1417819401	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9623	1417819402	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9624	1417819403	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9625	1417819404	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9626	1417819405	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9627	1417819406	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9628	1417819407	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9629	1417819408	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9630	1417819409	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9631	1417819410	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9632	1417819411	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9633	1417819412	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9634	1417819413	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9635	1417819414	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9636	1417819415	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9637	1417819416	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9638	1417819417	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9639	1417819418	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9640	1417819419	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9641	1417819420	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9642	1417819421	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9643	1417819422	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9644	1417819423	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9645	1417819424	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9646	1417819425	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9647	1417819426	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9648	1417819427	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9649	1417819428	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9650	1417819429	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9651	1417819430	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9652	1417819431	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9653	1417819432	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9654	1417819433	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9655	1417819434	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA

9656	1417819435	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9657	1417819436	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9658	1417819437	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9659	1417819438	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9660	1417819439	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9661	1417819440	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9662	1417819441	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9663	1417819442	INE976Y08018	SHREM AIRPORT HOTELS PRIVATE LIMITED 0.1 OCD 25MR35 FVRS1LAC	Debentures	08-Aug-25	Credit	Allotment	CA
9664	1417819446	INE918T07152	HERO WIND ENERGY PRIVATE LIMITED 10 NCD 04AG28 FVRS10LAC	Debentures	08-Aug-25	Credit	Allotment	CA
9665	1417819491	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9666	1417819492	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9667	1417819493	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-25	Credit	Allotment	CA
9668	1417819511	INE498L14EK9	L&T FINANCE LIMITED 146D CP 04DEC25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9669	1417819512	INE211H14AD7	SHAREKHAN LIMITED 91D CP 06NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9670	1417819528	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Aug-25	Credit	Allotment	CA
9671	1417819529	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA
9672	1417819530	INE128M14AQ5	L&T METRO RAIL (HYDERABAD) LIMITED 87D CP 03NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9673	1417840100	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-25	Credit	ESOP	CA
9674	1417840108	INE824H14SD9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 284D CP 19MAY26	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9675	1417840109	INE242A14YG0	INDIAN OIL CORPORATION LIMITED 91D CP 07NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9676	1417840245	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Aug-25	Credit	Allotment	CA
9677	1417840246	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	08-Aug-25	Credit	Allotment	CA
9678	1417840247	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	08-Aug-25	Credit	Allotment	CA
9679	1417840248	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	08-Aug-25	Credit	Allotment	CA
9680	1417840249	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Aug-25	Credit	Allotment	CA
9681	1417840250	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Aug-25	Credit	Allotment	CA
9682	1417840251	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	08-Aug-25	Credit	Allotment	CA
9683	1417840252	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	08-Aug-25	Credit	Allotment	CA
9684	1417840253	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	08-Aug-25	Credit	Allotment	CA
9685	1417840254	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Aug-25	Credit	Allotment	CA
9686	1417840255	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Aug-25	Credit	Allotment	CA
9687	1417840256	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	08-Aug-25	Credit	Allotment	CA
9688	1417840257	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	08-Aug-25	Credit	Allotment	CA
9689	1417840258	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Aug-25	Credit	Allotment	CA
9690	1417840410	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	08-Aug-25	Credit	Allotment	CA

9691	1417840422	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Aug-25	Credit	Allotment	CA
9692	1417840423	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Aug-25	Credit	Allotment	CA
9693	1417840424	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA
9694	1417840425	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	08-Aug-25	Credit	Allotment	CA
9695	1417840426	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Aug-25	Credit	Allotment	CA
9696	1417840427	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-Aug-25	Credit	Allotment	CA
9697	1417840428	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Aug-25	Credit	Allotment	CA
9698	1417840429	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Aug-25	Credit	Allotment	CA
9699	1417840430	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA
9700	1417840431	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-Aug-25	Credit	Allotment	CA
9701	1417840432	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA
9702	1417840433	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	08-Aug-25	Credit	Allotment	CA
9703	1417840434	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	08-Aug-25	Credit	Allotment	CA
9704	1417840437	INE121E14375	JSW ENERGY LIMITED 90D CP 06NOV25	Commercial Paper	08-Aug-25	Credit	Allotment	CA
9705	1417840443	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA
9706	1417840444	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Aug-25	Credit	Allotment	CA
9707	1417840445	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	08-Aug-25	Credit	Allotment	CA
9708	1417840446	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	08-Aug-25	Credit	Allotment	CA
9709	1417840447	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Aug-25	Credit	Allotment	CA
9710	1417840448	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Aug-25	Credit	Allotment	CA
9711	1417840449	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Aug-25	Credit	Allotment	CA
9712	1417840452	INE124401014	AARADHYA DISPOSAL INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-25	Credit	Initial Public Offer	CA
9713	1417840456	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Aug-25	Credit	Allotment	CA
9714	1417840457	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	08-Aug-25	Credit	Allotment	CA
9715	1417840458	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Aug-25	Credit	Allotment	CA
9716	1417840460	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Aug-25	Credit	Allotment	CA
9717	1417840462	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Aug-25	Credit	Allotment	CA
9718	1417840463	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Aug-25	Credit	Allotment	CA
9719	1417840468	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-Aug-25	Credit	Allotment	CA
9720	1417840470	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Aug-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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