

Circular No.: NSDL/PS/2025/1956

Date: August 14, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
3	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs-EQ	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
4	1009011480	INE261F09FJ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL BD 01AG20 FVRS20000	Bonds	13-Aug-25	Debit	Redemption	ACA
5	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
7	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
8	1029338981	INF251K01977	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
10	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
11	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
12	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
13	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
14	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	13-Aug-25	Debit	Redemption	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
16	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	13-Aug-25	Debit	Redemption	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
18	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
19	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	13-Aug-25	Debit	Redemption	ACA
20	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
22	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	13-Aug-25	Debit	Redemption	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	13-Aug-25	Debit	Scheme of Arrangement	ACA
25	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
26	1352843446	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-Aug-25	Debit	Redemption	ACA
28	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
29	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
30	1376729201	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	Debentures	13-Aug-25	Debit	Redemption	ACA

31	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
32	1391956045	INE0NES07063	KEERTANA FINSERV LIMITED 11.60 LOA 20JU25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
33	1394812221	INE860H07FT0	ADITYA BIRLA CAPITAL LIMITED SR-C4 8.9 NCD 26JU25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
34	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
35	1400017539	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
36	1400616343	INE860H08DM8	ADITYA BIRLA CAPITAL LIMITED SR-B1 9.25 NCD 11JL25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
37	1400616347	INE860H07HW0	ADITYA BIRLA CAPITAL LIMITED SR D1 NCD 11JL25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
38	1400620722	INE583D20011	UGRO CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
39	1408284126	INE475Y07112	ABT INDUSTRIES LIMITED SR 4 12 NCD 27JL25 FVRS1000	Debentures	13-Aug-25	Debit	Redemption	ACA
40	1408817483	INE115A07PW7	LIC HOUSING FINANCE LTD TR 422 7.61 NCD 30JL25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
41	1409384052	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 22D 5.70 LOA 31JL25 FVRS10LAC	Bonds	13-Aug-25	Debit	Redemption	ACA
42	1409335852	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 23C 7.25 LOA 01AG25 FVRS10LAC	Bonds	13-Aug-25	Debit	Redemption	ACA
43	140939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
44	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
45	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	13-Aug-25	Debit	Capital Reduction	ACA
46	1410937348	INE033L07HT2	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP I 7.55 NCD 05AG25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
47	1411544043	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
48	1412077535	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	Bonds	13-Aug-25	Debit	Redemption	ACA
49	1412608258	INE213W07095	SMFG INDIA HOME FINANCE COMPANY LIMITED SR-9 9.25 NCD 08AG25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
50	1417332843	INE560A01015	INDIA GLYCOLS LIMITED EQ	Equity Shares	13-Aug-25	Debit	Sub-Division	ACA
51	1417332843	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Aug-25	Credit	Sub-Division	ACA
52	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
53	1417814597	INE976I08342	TATA CAPITAL LIMITED SR A OPTION I 7.22 NCD 04AG25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
54	1417815125	INE537U01037	SPRAYKING LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-25	Credit	Sub-Division	ACA
55	1417815125	INE537U01029	SPRAYKING LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Aug-25	Debit	Sub-Division	ACA
56	1418732718	INE0C6T01013	MEDGLOBE THERAPEUTICS LIMITED EQ	Equity Shares	13-Aug-25	Debit	Sub-Division	ACA
57	1418732718	INE0C6T01021	MEDGLOBE THERAPEUTICS LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-25	Credit	Sub-Division	ACA
58	1418733430	INE403H07010	ACE URBAN INFOCITY LIMITED 8.35 NCD 06AP27 FVRS466666.666	Debentures	13-Aug-25	Debit	Redemption	ACA
59	1418733473	INE182P01016	ALPS HOSPITAL LIMITED EQ	Equity Shares	13-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
60	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Aug-25	Debit	Extinguishment	ACA
61	1418737714	INE892I01023	PRIDE HOTELS LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Aug-25	Credit	Sub-Division	ACA
62	1418737714	INE892I01015	PRIDE HOTELS LIMITED EQ.	Equity Shares	13-Aug-25	Debit	Sub-Division	ACA
63	1418737875	INE923T07038	ACE URBAN DEVELOPERS PRIVATE LIMITED 15.76 NCD 26OT25 FVRS10LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
64	1418737952	INE0QRE03018	ZEUS NUMERIX PRIVATE LIMITED 0.01% PREF 10JN28	Preference Shares	13-Aug-25	Debit	Redemption	ACA
65	1418737958	INE888J08024	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 31MR26 FVRS10LAC	Debentures	13-Aug-25	Debit	Restructuring	ACA

66	1418737958	INE888J08032	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 31MR29 FVRS10LAC	Debentures	13-Aug-25	Credit	Restructuring	ACA
67	1418738876	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	13-Aug-25	Credit	ESOP	ACA
68	1418738876	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
69	1418738878	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-25	Credit	ESOP	ACA
70	1418738878	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
71	1418738896	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
72	1418738896	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-25	Credit	ESOP	ACA
73	1418738901	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	13-Aug-25	Credit	ESOP	ACA
74	1418738901	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
75	1418738902	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Aug-25	Credit	ESOP	ACA
76	1418738902	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
77	1418738903	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
78	1418738903	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	13-Aug-25	Credit	ESOP	ACA
79	1418738914	IN8501G01015	HT MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	Scheme of Amalgamation	ACA
80	1418738914	INE501G01024	HT MEDIA LIMITED NEW EQ RS. 2/-	Equity Shares	13-Aug-25	Credit	Scheme of Amalgamation	ACA
81	1418738920	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	ACA
82	1418738920	IN80BUS07048	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
83	1418751188	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	ESOP	ACA
84	1418751188	INE835D01023	HIND RECTIFIERS LIMITED EQ NEW RS. 2	Equity Shares	13-Aug-25	Credit	ESOP	ACA
85	1418751247	INE0JWS01017	VALIANT LABORATORIES LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	ACA
86	1418751247	IN80JWS01016	VALIANT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Debit	Rights Issue	ACA
87	1418751271	IN808XP07051	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	Debentures	13-Aug-25	Debit	Redemption	ACA
88	1418751271	INE08XP07324	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	ACA
89	1418751295	INE01WN14BS7	MOTILAL OSWAL FINVEST LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
90	1418751296	INE700G14OF7	HDFC SECURITIES LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
91	1418751297	INE466L14EK6	360 ONE WAM LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
92	1418751300	INE202B14OS8	PIRAMAL FINANCE LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
93	1418751301	INE674K14982	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
94	1418751308	INE233A141T3	GODREJ INDUSTRIES LIMITED 91D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
95	1418751309	INE763G14Y18	ICICI SECURITIES LIMITED 90D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
96	1418751310	INE01HV14763	VIVRITI CAPITAL LIMITED 95D CP 12AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
97	1418751312	INE975F14A43	KOTAK MAHINDRA INVESTMENTS LIMITED 117D CP 11AUG25	Commercial Paper	13-Aug-25	Debit	Redemption	ACA
98	1418732741	INE0OZV08035	CENTURA AGRO PRIVATE LIMITED TR 1 OCD 29JU45 FVRS1000	Debentures	13-Aug-25	Credit	Allotment	CA
99	1418732744	INE582P08038	N.C. TRADING COMPANY PRIVATE LIMITED TR 2 OCD 26JU45 FVRS1000	Debentures	13-Aug-25	Credit	Allotment	CA
100	1418732749	INE08OG08205	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30JL45 FVRS10	Debentures	13-Aug-25	Credit	Allotment	CA

101	1418732750	INE02T008187	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 3 OCD 29JU40 FVRS10	Debentures	13-Aug-25	Credit	Allotment	CA
102	1418732761	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
103	1418733330	INE403P07039	ELAN AVENUE LIMITED 16.5 NCD 30SP29 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	CA
104	1418733355	INE2A7C01017	MARTINOZ FOODS PRIVATE LIMITED MARTINO FOODS	Equity Shares	13-Aug-25	Credit	Private Placement	CA
105	1418733356	INE09PO07107	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 11.25 LOA 07JN28 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	CA
106	1418733409	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
107	1418733409	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
108	1418733438	INE0X0V03021	GLOMOPAY SOFTWARE PRIVATE LIMITED 0.01% SERIES SEED PREF 09JL44	Preference Shares	13-Aug-25	Credit	Private Placement	CA
109	1418733439	INE1FOI03041	STK CREDIT PRIVATE LIMITED 0.001% SERIES A1 PREF 12JU45	Preference Shares	13-Aug-25	Credit	Private Placement	CA
110	1418733449	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
111	1418733450	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
112	1418733451	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
113	1418733452	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
114	1418733453	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
115	1418733454	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
116	1418733455	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
117	1418733456	INE543U01027	ZIPGRID PROPTECH PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
118	1418733461	INE0AWP01020	UNITED NEWS OF INDIA EQ NEW FV RS. 100/-	Equity Shares	13-Aug-25	Credit	Private Placement	CA
119	1418733507	IN8868C01017	AHMEDABAD STEEL CRAFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Conversion of warrants into equity shares.	CA
120	1418733507	IN8868C01017	AHMEDABAD STEEL CRAFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Conversion of warrants into equity shares.	CA
121	1418733507	INE868C13013	AHMEDABAD STEEL CRAFT LIMITED WARRANTS 29MR26	Warrants	13-Aug-25	Debit	Conversion of warrants into equity shares.	CA
122	1418733519	INE25O503011	GREY SKY CAPITAL PRIVATE LIMITED 0.000001% SERIES SEED 18JU45	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
123	1418734983	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Preferential Allotment	CA
124	1418737702	IN80JWS01016	VALIANT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
125	1418737702	INE0JWS20017	VALIANT LABORATORIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	13-Aug-25	Debit	Rights Issue	CA
126	1418737713	INE0E6Q03013	INMOBI TECHNOLOGY SERVICES PRIVATE LIMITED 0.0001% PREF 23FB44	Preference Shares	13-Aug-25	Credit	Private Placement	CA
127	1418737723	INE10AP01016	KARTYA TEXTILES PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Preferential Allotment	CA
128	1418737728	INE009F03026	ATHULYA ASSISTED LIVING PRIVATE LIMITED 0.0001% SERIES B PREF 27DC44	Preference Shares	13-Aug-25	Credit	Rights Issue	CA
129	1418737729	INE009F03026	ATHULYA ASSISTED LIVING PRIVATE LIMITED 0.0001% SERIES B PREF 27DC44	Preference Shares	13-Aug-25	Credit	Rights Issue	CA
130	1418737731	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	Debentures	13-Aug-25	Debit	Partial Redemption	CA
131	1418737734	INE591V03020	RADIANT LIFE CARE PRIVATE LIMITED 0.001% PREF 11JL45	Preference Shares	13-Aug-25	Credit	Rights Issue	CA
132	1418737740	INE1ONU01010	IDVB RECYCLING OPERATIONS PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
133	1418737743	INE1LD101018	ENFINITY GLOBAL POWER MANAGEMENT PRIVATE LIMI EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
134	1418737747	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Aug-25	Credit	Bonus Issue	CA
135	1418737759	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	13-Aug-25	Credit	Bonus Issue	CA

136	1418737764	INE25FS01017	WELLESTA SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Initial Subscription	CA
137	1418737765	INE050L01018	INDIAONEONLINE SYNERGIES LIMITED EQ	Equity Shares	13-Aug-25	Credit	Preferential Allotment	CA
138	1418737766	INE026101011	IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Private Placement	CA
139	1418737797	INE1DMU03052	IFANFLEX PRIVATE LIMITED 0.001% PRE SERIES A PREF 23FB45	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
140	1418737798	INE1DMU03037	IFANFLEX PRIVATE LIMITED 0.001% PRE SERIES A PREF 09MR45	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
141	1418737799	INE1DMU03045	IFANFLEX PRIVATE LIMITED 0.001% PRE SERIES A PREF 07MR45	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
142	1418737800	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
143	1418737801	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
144	1418737802	INF0TQL22174	ASHMORE INDIA INVESTMENT TRUST B3 A 1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
145	1418737803	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
146	1418737804	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
147	1418737805	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
148	1418737806	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
149	1418737809	INE12FB03033	MOONSHINE TECHNOLOGY PRIVATE LIMITED 0.01% PREF 22JL35	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
150	1418737816	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
151	1418737817	INE01V601011	FINOLEX J-POWER SYSTEMS LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
152	1418737820	IN8385001017	FROG CELLSAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
153	1418737822	INE1C8203052	EAT BETTER VENTURES PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 08JL44	Preference Shares	13-Aug-25	Credit	Private Placement	CA
154	1418737828	INE22XA15015	IGRIS 25 SERIES A1 PTC 30MAY25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
155	1418737839	INE2DTA15010	NIGEL 07 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
156	1418737841	INE2DTA15028	NIGEL 07 2025 SERIES A2 PTC 31JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
157	1418737843	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
158	1418737844	INE2DO215012	ADHIRA 07 2025 SERIES A1 PTC 30JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
159	1418737847	INE2DO715011	MAPS JULY 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
160	1418737848	IN80KQ001018	BHATIA COLOUR CHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Conversion of warrants into equity shares.	CA
161	1418737848	INE0KQ013012	BHATIA COLOUR CHEM LIMITED WARRANTS 02JL26	Warrants	13-Aug-25	Debit	Conversion of warrants into equity shares.	CA
162	1418737874	INE2DGL15014	PLATINUM TRUST JUN 2025 - TRANCHE I SERIES A PTC 29JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
163	1418737877	INE2DGL15022	PLATINUM TRUST JUN 2025 - TRANCHE I SERIES B PTC 29JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
164	1418737880	INE2DOB15019	SHRI TRUST BN 2026 SERIES A PTC 24JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
165	1418737881	INE2DG115014	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
166	1418737882	INE0HC208035	RENEW SURYA AAYAN PRIVATE LIMITED SR 4 9.50 OCD 19MR49 FVRS100	Debentures	13-Aug-25	Credit	Allotment	CA
167	1418737892	INE0NES01017	KEERTANA FINSERV LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
168	1418737894	IN90M1103085	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B5 PP PREF 02MY44	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
169	1418737898	IN90M1103077	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B6 PARTLY PAID PREF 02MY44	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
170	1418737904	INE1D9X03013	IRON KETTLE PRIVATE LIMITED 0.001% SERIES A PREF 08FB42	Preference Shares	13-Aug-25	Credit	Rights Issue	CA

171	1418737905	INE2DG115022	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	Securitized Instruments	13-Aug-25	Credit	Allotment	CA
172	1418737912	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
173	1418737913	INE0T7Q01018	PRINTMANN OFFSET PVT LTD EQ	Equity Shares	13-Aug-25	Credit	Private Placement	CA
174	1418737916	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
175	1418737917	INE1G1W01013	TORRENT PSH 3 PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
176	1418737920	INE1R1U01014	SYMATIC ENGINEERING PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
177	1418737921	INE28JM01024	TORRENT URJA 37 PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Aug-25	Credit	Preferential Allotment	CA
178	1418737923	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
179	1418737927	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
180	1418737933	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
181	1418737934	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
182	1418737935	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
183	1418737936	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
184	1418737943	INE0NZ501012	WISCON INDUSTRIES LIMITED EQ	Equity Shares	13-Aug-25	Credit	Preferential Allotment	CA
185	1418737947	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Conversion of warrants into equity shares.	CA
186	1418737947	INE149O13021	NIBE LIMITED WARRANTS 02MY25	Warrants	13-Aug-25	Debit	Conversion of warrants into equity shares.	CA
187	1418737963	INE1XR908016	PRO-ZEAL GREEN POWER TWO PRIVATE LIMITED TR 2 0.01 CCD 21JN51 FVRS1000	Debentures	13-Aug-25	Credit	Allotment	CA
188	1418737964	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-A BR NCD 21OT25 FVRS10LAC	Debentures	13-Aug-25	Debit	Partial Redemption	CA
189	1418737965	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
190	1418737970	INE248U07EH9	360 ONE PRIME LIMITED BR LOA 20JL33 FVRS1LAC	Debentures	13-Aug-25	Debit	Partial Redemption	CA
191	1418737971	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	Debentures	13-Aug-25	Debit	Partial Redemption	CA
192	1418737976	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
193	1418738481	INF0X6422015	VENTURE CATALYSTS ANGEL FUND Blusmart Series A3A01 - Restricted Transferab	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
194	1418738482	INF0X6422031	VENTURE CATALYSTS ANGEL FUND Kisan Connect Pre Series AA02 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
195	1418738483	INF0X6422056	VENTURE CATALYSTS ANGEL FUND Autocracy Pre Series A A05 - Restricted Trans	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
196	1418738484	INF0X6422080	VENTURE CATALYSTS ANGEL FUND JustDeliveries Pre SR A A09 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
197	1418738485	INF0X6422098	VENTURE CATALYSTS ANGEL FUND Str8bat Pre SR A A10 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
198	1418738674	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
199	1418738675	INF0RNX22030	TOUCHSTONE TRUST TOUCHSTONE TR SCH III CL A - Restricted Trans	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
200	1418738676	INF0T1E22986	ASHIKA ALTERNATIVE INVESTMENTS AISF CLASSA36 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
201	1418738683	INE311S08200	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 31MR26 FVRS10	Debentures	13-Aug-25	Credit	Allotment	CA
202	1418738684	INF11S122AW5	INFINYTE CLUB ANGEL FUND QUANTE D0049 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
203	1418738685	INF11S122AZ8	INFINYTE CLUB ANGEL FUND VERDANT A0048 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
204	1418738686	INF11S122BB7	INFINYTE CLUB ANGEL FUND VERDANT D0048 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
205	1418738687	INF11S122BD3	INFINYTE CLUB ANGEL FUND QUANTE A0049 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA

206	1418738688	INF11S122BE1	INFINYTE CLUB ANGEL FUND INDUSREKISEA0061 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
207	1418738689	INF11S122BF8	INFINYTE CLUB ANGEL FUND INDUSREKISEC0061 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
208	1418738690	INF11S122BH4	INFINYTE CLUB ANGEL FUND CLUBREKISEA0060 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
209	1418738691	INF11S122BJ0	INFINYTE CLUB ANGEL FUND NZBREKISEC0059 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
210	1418738692	INF11S122BK8	INFINYTE CLUB ANGEL FUND TMTC C0055 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
211	1418738693	INF11S122BL6	INFINYTE CLUB ANGEL FUND TMTC A0055 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
212	1418738694	INF11S122BM4	INFINYTE CLUB ANGEL FUND MBALS1TMTC A0056 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
213	1418738695	INF11S122BN2	INFINYTE CLUB ANGEL FUND TMTC D0055 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
214	1418738696	INF11S122BO0	INFINYTE CLUB ANGEL FUND MBALS1TMTC C0056 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
215	1418738697	INF11S122BP7	INFINYTE CLUB ANGEL FUND MBALS1TMTC D0056 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
216	1418738698	INF11S122CH2	INFINYTE CLUB ANGEL FUND RIAA0067 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
217	1418738699	INE0YFL08029	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED 0.01 CCD 27JL49 FVRS10	Debentures	13-Aug-25	Credit	Allotment	CA
218	1418738700	INF11S122CI0	INFINYTE CLUB ANGEL FUND RIAD0067 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
219	1418738701	INF11S122CR1	INFINYTE CLUB ANGEL FUND ZULUA0075 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
220	1418738702	INF11S122CT7	INFINYTE CLUB ANGEL FUND ZULUD0075 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
221	1418738703	INF11S122CU5	INFINYTE CLUB ANGEL FUND CWISEMSHTA0076 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
222	1418738704	INF11S122CV3	INFINYTE CLUB ANGEL FUND CWISEADITA0077 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
223	1418738705	INF11S122CW1	INFINYTE CLUB ANGEL FUND PULSEA0073 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
224	1418738706	INF11S122CX9	INFINYTE CLUB ANGEL FUND PULSED0073 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
225	1418738707	INF11S122CY7	INFINYTE CLUB ANGEL FUND FLEXPRICEA0074 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
226	1418738708	INF11S122DA5	INFINYTE CLUB ANGEL FUND FLEXPRICED0074 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
227	1418738709	INF11S122DJ6	INFINYTE CLUB ANGEL FUND FLVRIAA0082 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
228	1418738710	INF11S122DK4	INFINYTE CLUB ANGEL FUND FLVRIAC0082 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
229	1418738711	INF11S122DL2	INFINYTE CLUB ANGEL FUND FLVRIAD0082 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
230	1418738712	INF11S122DM0	INFINYTE CLUB ANGEL FUND HUMANISYS A0078 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
231	1418738713	INF11S122DN8	INFINYTE CLUB ANGEL FUND HUMANISYS D0078 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
232	1418738714	INF11S122DO6	INFINYTE CLUB ANGEL FUND REVSPOT A0079 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
233	1418738716	INF11S122DP3	INFINYTE CLUB ANGEL FUND REVSPOT C0079 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
234	1418738717	INF11S122DQ1	INFINYTE CLUB ANGEL FUND REVSPOT D0079 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
235	1418738718	INF11S122DR9	INFINYTE CLUB ANGEL FUND FLVREVSPOT A0080 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
236	1418738719	INF11S122DS7	INFINYTE CLUB ANGEL FUND MSHTREVSP0 D0081 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
237	1418738720	INF11S122DT5	INFINYTE CLUB ANGEL FUND MSHTREVSP0 D0081 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
238	1418738721	INF11S122DU3	INFINYTE CLUB ANGEL FUND MSHTREVSP0 D0081 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
239	1418738722	INF11S122DY5	INFINYTE CLUB ANGEL FUND DECENTRO D0083 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
240	1418738723	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA

241	1418738723	INF0RIW22R22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF E88 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
242	1418738725	INF0WAN22038	SAMVITTI CAPITAL ALPHA FUND CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
243	1418738726	INF0WAN22079	SAMVITTI CAPITAL ALPHA FUND CL A5 Sep18 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
244	1418738728	INF0RVJ22016	MERAK VENTURES FUND I Merak Ventures Fund CL A - Restricted Transfe	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
245	1418738732	INF207422017	PIXELSKY CAPITAL PIXELSKYFUND I S - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
246	1418738736	INF0X8Z22022	VENTUREAST PROACTIVE FUND II Class A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
247	1418738737	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
248	1418738738	INF207422025	PIXELSKY CAPITAL PIXELSKYFUND I G - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
249	1418738739	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
250	1418738740	INF207422058	PIXELSKY CAPITAL PIXELSKYFUND I C - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
251	1418738741	INF207422074	PIXELSKY CAPITAL PIXELSKYFUND I E - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
252	1418738744	INF207422090	PIXELSKY CAPITAL PIXELSKYFUNDI S1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
253	1418738745	INF0VO02019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
254	1418738746	INF0VO02027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
255	1418738747	INF0VO022043	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B1 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
256	1418738751	INF0VU722016	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A2 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
257	1418738863	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
258	1418738863	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
259	1418738869	INE0RG508024	MONTECARLO NAGPUR SMART METERING PRIVATE LIM 0.01 OCD 23MR37 FVRS100	Debentures	13-Aug-25	Credit	Allotment	CA
260	1418738870	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
261	1418738875	INE0TD07014	CONWOOD CONSTRUCTION & DEVELOPERS PRIVATE LIM 16.25 NCD 26MR28 FVRS100	Debentures	13-Aug-25	Credit	Allotment	CA
262	1418738880	INF11RF22038	JAMWANT VENTURES ANGEL FUND TIEA CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
263	1418738881	INF11RF22046	JAMWANT VENTURES ANGEL FUND TIEA CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
264	1418738883	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A1 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
265	1418738884	INF0RX722027	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A2 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
266	1418738885	INF0RX722035	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A3 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
267	1418738886	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A4 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
268	1418738887	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A5 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
269	1418738888	INF0RX722068	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A6 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
270	1418738889	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A7 - Restricted Transferabili	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
271	1418738890	INE14SQ07312	OLEEVIA GRAMEEN CREDIT'S PRIVATE LIMITED SR II 12 NCD 21JL30 FVRS10000	Debentures	13-Aug-25	Credit	Allotment	CA
272	1418738904	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
273	1418738905	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
274	1418738906	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
275	1418738907	INF11RE22EH2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C6 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA

276	1418738908	INF11RE22EL4	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D4 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
277	1418738911	INF13GV22075	NIVESHAA Y INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
278	1418739335	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
279	1418739336	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
280	1418739337	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
281	1418739338	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
282	1418739339	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
283	1418739340	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
284	1418739341	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
285	1418739342	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
286	1418739451	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
287	1418739452	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
288	1418739455	INF15UG22012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
289	1418739456	INF15UG22020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
290	1418739458	INF11RE22FW8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
291	1418739459	INF11RE22FX6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
292	1418739460	INF11RE22FY4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA3 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
293	1418739461	INF11RE22FZ1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
294	1418739462	INF11RE22GA2	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
295	1418739463	INF11RE22GB0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
296	1418739464	INF11RE22GC8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
297	1418739465	INF11RE22GD6	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIF - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
298	1418740450	INE0UNF01010	HOOGHLY INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	13-Aug-25	Credit	Rights Issue	CA
299	1418748978	INF0RSKH2DS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 JZB - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
300	1418748979	INF0RSKH2DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA3 JZA - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
301	1418749080	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
302	1418749081	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
303	1418749082	INF0RSKH2DX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
304	1418749083	INF0RSKH2DY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 HZC - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
305	1418749084	INF0RSKH2DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 HZA - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
306	1418749085	INF0RSKH2EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 HZB - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
307	1418749086	INF0RSKH2EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 HZD - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
308	1418749595	INF0RI222G19	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1- JUN25F - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
309	1418749595	INF0RI222FS0	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2FY24-25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
310	1418750706	INF0SDI22GD5	NIPPON INDIA AIF TRUST NICO 1 B1 EQH - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA

311	1418750707	INF0SDI22GG8	NIPPON INDIA AIF TRUST NICO 1 B3 EQD - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
312	1418750708	INF0SDI22GH6	NIPPON INDIA AIF TRUST NICO 1 DB1 EQC - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
313	1418750709	INF0SDI22GI4	NIPPON INDIA AIF TRUST NICO 1 DB1 EQE - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
314	1418750711	INF0VQY22140	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 JAN25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
315	1418750711	INF0VQY22199	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2FY24-25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
316	1418750713	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
317	1418750718	INF0VQY22157	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 FEB25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
318	1418750718	INF0VQY22199	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2FY24-25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
319	1418750720	INF0RHC22028	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B1 - Restrict	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
320	1418750721	INF0RHC22044	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL C - Restrict	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
321	1418750722	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
322	1418750724	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
323	1418750725	INF0V6K22210	CSQUARE VENTURE PARTNERS FUND I Java Capital Lightspeed I CL A11 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
324	1418750726	INF0V6K22228	CSQUARE VENTURE PARTNERS FUND I Java Capital Lightspeed I CL C11 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
325	1418750727	INF0V6R22DH6	ASK ALTERNATE INVESTMENT FUND Class B3 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
326	1418750728	INF0V6R22GL1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 29-11-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
327	1418750729	INF0V6R22GR8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 29-11-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
328	1418750730	INF0V6R22HD6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 16-12-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
329	1418750731	INF0V6R22HJ3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 16-12-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
330	1418750732	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
331	1418750733	INF0V6R22HY2	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A6 31-12-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
332	1418750734	INF0V6R22IB8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 31-12-2024 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
333	1418750735	INF0V6R22LK3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 12-03-2025 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
334	1418750736	INF0V6R22TE9	ASK ALTERNATE INVESTMENT FUND RET FD A3 70225 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
335	1418750737	INF0V6R22UJ0	ASK ALTERNATE INVESTMENT FUND ABS A3 160425 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
336	1418750738	INF0V6R22XV5	ASK ALTERNATE INVESTMENT FUND ABS B3 300425 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
337	1418750739	INF0V6R22033	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-31/01/2024 - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
338	1418750740	INF0V6R22090	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A2-15/03/2024 - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
339	1418750741	INF0V6R22447	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/05/2024 - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
340	1418750744	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 15-01-2025 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
341	1418750745	INF0V6R22JI1	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 31-01-2025 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
342	1418750746	INF0V6R22JZ5	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 14-02-2025 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
343	1418750747	INF0V6R22KS8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 28-02-2025 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
344	1418750749	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
345	1418750757	INE07UF01011	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITE EQ	Equity Shares	13-Aug-25	Credit	Private Placement	CA

346	1418750768	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
347	1418750773	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
348	1418750774	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
349	1418750775	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
350	1418750776	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
351	1418750777	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
352	1418750778	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
353	1418750779	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
354	1418750780	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
355	1418750781	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
356	1418750782	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
357	1418750783	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
358	1418750784	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
359	1418750785	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
360	1418750786	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
361	1418750787	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
362	1418750788	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
363	1418750789	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
364	1418750790	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
365	1418750791	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
366	1418750792	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
367	1418750793	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
368	1418750794	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
369	1418750795	INF11SV22139	AURINKO ALPHA ADVANTAGE FUND AURINKOA1JUL25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
370	1418750796	INF11SV22147	AURINKO ALPHA ADVANTAGE FUND AURINKOB1JUL25 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
371	1418750798	INF1J6522217	MERITUS CAPITAL TRUST MERITUS G1S6 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
372	1418750801	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
373	1418750802	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
374	1418750803	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
375	1418750804	INF0RIW22N83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC90 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
376	1418750805	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
377	1418750806	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
378	1418750807	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
379	1418750808	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
380	1418750809	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA

381	1418750810	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
382	1418750811	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
383	1418750812	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
384	1418750813	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
385	1418750815	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
386	1418750816	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
387	1418750817	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restrict	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
388	1418750818	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
389	1418750819	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
390	1418750820	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
391	1418750821	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
392	1418750822	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
393	1418750823	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
394	1418750824	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
395	1418750825	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Debit	Partial Redemption	CA
396	1418751187	INE0ZOD08017	ITRIANGLE INFOTECH PRIVATE LIMITED 0.0010 CCD 02DC34 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	CA
397	1418751198	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	Scheme of Amalgamation	CA
398	1418751200	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
399	1418751201	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-Aug-25	Credit	Allotment	CA
400	1418751202	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Aug-25	Credit	Allotment	CA
401	1418751203	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-Aug-25	Debit	Partial Redemption	CA
402	1418751204	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	13-Aug-25	Debit	Partial Redemption	CA
403	1418751205	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-Aug-25	Debit	Partial Redemption	CA
404	1418751233	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Trans	Alternative Investment Fund	13-Aug-25	Credit	Reclassification	CA
405	1418751233	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Trans	Alternative Investment Fund	13-Aug-25	Debit	Reclassification	CA
406	1418751240	INE20RU03015	BONOMI PRIVATE LIMITED 0.01% PRE SEED SERIES PREF 12AF44	Preference Shares	13-Aug-25	Credit	Preferential Allotment	CA
407	1418751277	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-25	Credit	ESOP	CA
408	1418751282	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-25	Credit	Conversion of warrants into equity shares.	CA
409	1418751282	INE319Y13029	TIRUPATI FORGE LIMITED WARRANTS 15JL26	Warrants	13-Aug-25	Debit	Conversion of warrants into equity shares.	CA
410	1418751302	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
411	1418751303	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
412	1418751304	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
413	1418751305	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST Flags Gnw OE FD A1H1 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
414	1418751306	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA
415	1418751307	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1F7 - Restricted Transferability	Alternative Investment Fund	13-Aug-25	Credit	Allotment	CA

416	1418732766	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
417	1418732767	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
418	1418732768	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
419	1418732769	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
420	1418732770	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
421	1418732771	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
422	1418732772	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
423	1418732773	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
424	1418732774	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
425	1418732775	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
426	1418732776	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
427	1418732777	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
428	1418732778	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
429	1418732779	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
430	1418732780	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
431	1418732781	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
432	1418732782	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
433	1418732783	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
434	1418732784	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
435	1418732785	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
436	1418732786	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
437	1418732787	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
438	1418732788	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
439	1418732789	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
440	1418732790	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
441	1418732791	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
442	1418732792	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
443	1418732793	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
444	1418732794	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
445	1418732795	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
446	1418732796	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
447	1418732797	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
448	1418732798	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
449	1418732799	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
450	1418732800	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

451	1418732801	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
452	1418732802	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
453	1418732803	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
454	1418732804	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
455	1418732805	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
456	1418732806	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
457	1418732807	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
458	1418732808	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
459	1418732809	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
460	1418732810	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
461	1418732811	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
462	1418732812	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
463	1418732813	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
464	1418732814	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
465	1418732815	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
466	1418732816	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
467	1418732817	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
468	1418732818	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
469	1418732819	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
470	1418732820	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
471	1418732821	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
472	1418732822	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
473	1418732823	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
474	1418732824	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
475	1418732825	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
476	1418732826	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
477	1418732827	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
478	1418732828	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
479	1418732829	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
480	1418732830	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
481	1418732831	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
482	1418732832	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
483	1418732833	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
484	1418732834	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
485	1418732835	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

486	1418732836	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
487	1418732837	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
488	1418732838	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
489	1418732839	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
490	1418732840	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
491	1418732841	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
492	1418732842	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
493	1418732843	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
494	1418732844	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
495	1418732845	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
496	1418732846	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
497	1418732847	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
498	1418732848	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
499	1418732849	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
500	1418732850	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
501	1418732851	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
502	1418732852	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
503	1418732853	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
504	1418732854	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
505	1418732855	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
506	1418732856	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
507	1418732857	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
508	1418732858	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
509	1418732859	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
510	1418732860	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
511	1418732861	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
512	1418732862	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
513	1418732863	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
514	1418732864	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
515	1418732865	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
516	1418732866	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
517	1418732867	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
518	1418732868	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
519	1418732869	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
520	1418732870	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

521	1418732871	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
522	1418732872	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
523	1418732873	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
524	1418732874	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
525	1418732875	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
526	1418732876	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
527	1418732877	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
528	1418732878	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
529	1418732879	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
530	1418732880	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
531	1418732881	INF192K01KS6	JM FINANCIAL MUTUAL FUND ARBITRAGE FD HLF YR IDCWOP PAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
532	1418732882	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
533	1418732883	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
534	1418732884	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
535	1418732885	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
536	1418732886	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
537	1418732887	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
538	1418732888	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
539	1418732889	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
540	1418732890	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
541	1418732891	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
542	1418732892	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
543	1418732893	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
544	1418732894	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
545	1418732895	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
546	1418732896	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
547	1418732897	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
548	1418732898	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
549	1418732899	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
550	1418732900	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
551	1418732901	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
552	1418732902	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
553	1418732903	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
554	1418732904	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
555	1418732905	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

556	1418732906	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
557	1418732907	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
558	1418732908	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
559	1418732909	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
560	1418732910	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
561	1418732911	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
562	1418732912	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
563	1418732913	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
564	1418732914	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
565	1418732915	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
566	1418732916	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
567	1418732917	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
568	1418732918	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
569	1418732919	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
570	1418732920	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
571	1418732921	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
572	1418732922	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
573	1418732923	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
574	1418732924	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
575	1418732925	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
576	1418732926	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
577	1418732927	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
578	1418732928	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
579	1418732929	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
580	1418732930	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
581	1418732931	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
582	1418732932	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
583	1418732933	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
584	1418732934	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
585	1418732935	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
586	1418732936	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
587	1418732937	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
588	1418732938	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
589	1418732939	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
590	1418732940	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

591	1418732941	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
592	1418732942	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
593	1418732943	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
594	1418732944	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
595	1418732945	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
596	1418732946	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
597	1418732947	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
598	1418732948	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
599	1418732949	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
600	1418732950	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
601	1418732951	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
602	1418732952	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
603	1418732953	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
604	1418732954	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
605	1418732955	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
606	1418732956	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
607	1418732957	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
608	1418732958	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
609	1418732959	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
610	1418732960	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
611	1418732961	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
612	1418732962	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
613	1418732963	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
614	1418732964	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
615	1418732965	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
616	1418732966	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
617	1418732967	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
618	1418732968	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
619	1418732969	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
620	1418732970	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
621	1418732971	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
622	1418732972	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
623	1418732973	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
624	1418732974	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
625	1418732975	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

626	1418732976	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
627	1418732977	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
628	1418732978	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
629	1418732979	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
630	1418732980	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
631	1418732981	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
632	1418732982	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
633	1418732984	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
634	1418732985	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
635	1418732986	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
636	1418732987	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
637	1418732988	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
638	1418732989	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
639	1418732990	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
640	1418732991	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
641	1418732992	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
642	1418732993	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
643	1418732994	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
644	1418732995	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
645	1418732996	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
646	1418732997	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
647	1418732998	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
648	1418732999	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
649	1418733000	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
650	1418733001	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
651	1418733002	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
652	1418733003	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
653	1418733004	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
654	1418733005	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
655	1418733006	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
656	1418733007	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
657	1418733008	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
658	1418733009	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
659	1418733010	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
660	1418733011	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

661	1418733012	INF205K01ID2	INVESCO MUTUAL FUND INDLWDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
662	1418733013	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
663	1418733014	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
664	1418733015	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
665	1418733016	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
666	1418733017	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
667	1418733018	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
668	1418733019	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
669	1418733020	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
670	1418733021	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
671	1418733022	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
672	1418733023	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
673	1418733024	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
674	1418733025	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
675	1418733026	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
676	1418733027	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
677	1418733028	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
678	1418733029	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
679	1418733030	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
680	1418733031	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
681	1418733032	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
682	1418733033	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
683	1418733034	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
684	1418733035	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
685	1418733036	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
686	1418733037	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
687	1418733038	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
688	1418733039	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
689	1418733040	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
690	1418733041	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
691	1418733042	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
692	1418733043	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
693	1418733044	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
694	1418733045	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
695	1418733046	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

696	1418733047	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
697	1418733048	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
698	1418733049	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
699	1418733050	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
700	1418733051	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
701	1418733052	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
702	1418733053	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
703	1418733054	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
704	1418733055	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
705	1418733056	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
706	1418733057	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
707	1418733058	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
708	1418733059	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
709	1418733060	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
710	1418733061	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
711	1418733062	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
712	1418733063	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
713	1418733064	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
714	1418733065	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
715	1418733066	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
716	1418733067	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
717	1418733068	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
718	1418733069	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
719	1418733070	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
720	1418733071	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
721	1418733072	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
722	1418733073	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
723	1418733074	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
724	1418733075	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
725	1418733076	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
726	1418733077	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
727	1418733078	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
728	1418733079	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
729	1418733080	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
730	1418733081	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

731	1418733082	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
732	1418733083	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
733	1418733084	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
734	1418733085	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
735	1418733086	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
736	1418733087	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
737	1418733088	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
738	1418733089	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
739	1418733090	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
740	1418733091	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
741	1418733092	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
742	1418733093	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
743	1418733094	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
744	1418733095	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
745	1418733096	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
746	1418733097	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
747	1418733098	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
748	1418733099	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
749	1418733100	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
750	1418733101	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
751	1418733102	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
752	1418733103	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
753	1418733104	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
754	1418733105	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
755	1418733106	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
756	1418733107	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
757	1418733108	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 INDEXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
758	1418733109	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
759	1418733110	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
760	1418733111	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
761	1418733112	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
762	1418733113	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
763	1418733114	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
764	1418733115	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 INDEXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
765	1418733116	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

766	1418733117	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
767	1418733118	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
768	1418733119	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
769	1418733120	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
770	1418733121	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
771	1418733122	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
772	1418733123	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
773	1418733124	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
774	1418733125	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
775	1418733126	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
776	1418733127	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
777	1418733128	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
778	1418733129	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
779	1418733130	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
780	1418733131	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
781	1418733132	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
782	1418733133	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
783	1418733134	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
784	1418733135	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
785	1418733136	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
786	1418733137	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
787	1418733138	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
788	1418733139	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
789	1418733140	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
790	1418733141	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
791	1418733142	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
792	1418733143	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
793	1418733144	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
794	1418733145	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
795	1418733146	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
796	1418733147	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
797	1418733148	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
798	1418733149	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
799	1418733150	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
800	1418733151	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

801	1418733152	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
802	1418733153	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
803	1418733154	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
804	1418733155	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
805	1418733156	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
806	1418733157	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG- IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
807	1418733158	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
808	1418733159	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
809	1418733160	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
810	1418733161	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
811	1418733162	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
812	1418733163	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
813	1418733164	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
814	1418733165	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
815	1418733166	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
816	1418733167	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
817	1418733168	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
818	1418733169	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
819	1418733170	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
820	1418733171	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
821	1418733172	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
822	1418733173	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
823	1418733174	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
824	1418733175	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
825	1418733176	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
826	1418733177	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
827	1418733178	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
828	1418733179	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
829	1418733180	INF754K01MA7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEXFD-2026RGIDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
830	1418733181	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
831	1418733182	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
832	1418733183	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
833	1418733184	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
834	1418733185	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
835	1418733186	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

836	1418733187	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
837	1418733188	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
838	1418733189	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
839	1418733190	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
840	1418733191	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
841	1418733192	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
842	1418733193	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
843	1418733194	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
844	1418733195	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
845	1418733196	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
846	1418733197	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
847	1418733198	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
848	1418733199	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
849	1418733200	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
850	1418733201	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
851	1418733202	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
852	1418733203	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
853	1418733204	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
854	1418733205	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
855	1418733206	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
856	1418733207	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
857	1418733208	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
858	1418733209	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
859	1418733210	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
860	1418733211	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
861	1418733212	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
862	1418733213	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
863	1418733214	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
864	1418733215	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
865	1418733216	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMML CPFDFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
866	1418733217	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
867	1418733218	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
868	1418733219	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
869	1418733220	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
870	1418733221	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

871	1418733222	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
872	1418733223	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
873	1418733224	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
874	1418733225	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
875	1418733226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
876	1418733227	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
877	1418733228	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
878	1418733229	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
879	1418733230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
880	1418733231	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
881	1418733232	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
882	1418733233	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
883	1418733234	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
884	1418733235	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
885	1418733236	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
886	1418733237	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
887	1418733238	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
888	1418733239	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
889	1418733240	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
890	1418733241	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
891	1418733242	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
892	1418733243	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
893	1418733244	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
894	1418733245	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
895	1418733246	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
896	1418733247	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
897	1418733248	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
898	1418733249	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
899	1418733250	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
900	1418733251	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
901	1418733252	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
902	1418733253	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
903	1418733254	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
904	1418733255	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
905	1418733256	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

906	1418733257	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
907	1418733258	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
908	1418733259	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
909	1418733260	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
910	1418733261	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
911	1418733262	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
912	1418733263	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
913	1418733264	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
914	1418733265	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
915	1418733266	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
916	1418733267	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
917	1418733268	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
918	1418733269	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
919	1418733270	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
920	1418733271	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
921	1418733272	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
922	1418733273	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
923	1418733274	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
924	1418733275	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
925	1418733276	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
926	1418733277	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
927	1418733278	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
928	1418733279	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
929	1418733280	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
930	1418733281	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
931	1418733282	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
932	1418733283	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
933	1418733284	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
934	1418733285	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
935	1418733286	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
936	1418733287	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
937	1418733288	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
938	1418733289	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
939	1418733290	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
940	1418733291	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

941	1418733292	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
942	1418733293	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
943	1418733294	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
944	1418733295	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
945	1418733296	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
946	1418733297	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
947	1418733298	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
948	1418733299	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
949	1418733300	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
950	1418733301	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
951	1418733302	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
952	1418733303	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
953	1418733304	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
954	1418733305	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
955	1418733306	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
956	1418733307	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
957	1418733308	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
958	1418733309	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
959	1418733310	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
960	1418733311	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
961	1418733312	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
962	1418733313	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
963	1418733314	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
964	1418733315	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
965	1418733316	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
966	1418733317	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
967	1418733318	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
968	1418733319	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
969	1418733320	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
970	1418733361	INE028A16JM7	BANK OF BARODA CD 06FEB26	Certificate of Deposit	12-Aug-25	Credit	Allotment	CA
971	1418733362	INE028A16JN5	BANK OF BARODA CD 09FEB26	Certificate of Deposit	12-Aug-25	Credit	Allotment	CA
972	1418733367	IN80BNQ07013	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
973	1418733375	INE04VU01023	SESHAASAI TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Aug-25	Credit	Private Placement	CA
974	1418733437	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 6.98 BD 12AG35 FVRS1LAC	Bonds	12-Aug-25	Credit	Allotment	CA
975	1418733462	INE848E08375	NHPC LIMITED 6.40 BD 12AG27 FVRS1LAC	Bonds	12-Aug-25	Credit	Allotment	CA

976	1418733489	INE443L07174	BELSTAR MICROFINANCE LIMITED SR II 9.2 NCD 12AG28 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
977	1418733490	INE443L07182	BELSTAR MICROFINANCE LIMITED SR I 9.1 NCD 12AG27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
978	1418733508	INE0A1508247	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 30MY45 FVRS10	Debentures	12-Aug-25	Credit	Allotment	CA
979	1418733513	INE516Q08448	ASIRVAD MICRO FINANCE LIMITED SR A 8.7 NCD 12AG28 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
980	1418733514	INE443L07190	BELSTAR MICROFINANCE LIMITED SR III 9.1 NCD 12AG27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
981	1418733530	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
982	1418733531	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
983	1418733532	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
984	1418733533	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
985	1418733534	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
986	1418733535	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
987	1418733536	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
988	1418733537	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
989	1418733538	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
990	1418733539	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
991	1418733540	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
992	1418733541	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
993	1418733542	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
994	1418733543	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
995	1418733544	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
996	1418733545	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
997	1418733546	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
998	1418733547	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
999	1418733548	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1000	1418733549	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1001	1418733550	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1002	1418733551	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1003	1418733552	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1004	1418733553	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1005	1418733554	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1006	1418733555	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1007	1418733556	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1008	1418733557	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1009	1418733558	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1010	1418733559	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1011	1418733560	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1012	1418733561	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1013	1418733562	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1014	1418733563	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1015	1418733564	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1016	1418733565	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1017	1418733566	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1018	1418733567	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1019	1418733568	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1020	1418733569	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1021	1418733570	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1022	1418733571	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1023	1418733572	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1024	1418733573	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1025	1418733574	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1026	1418733575	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1027	1418733576	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1028	1418733577	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1029	1418733578	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1030	1418733579	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1031	1418733580	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1032	1418733581	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1033	1418733582	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1034	1418733583	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1035	1418733584	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1036	1418733585	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1037	1418733586	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1038	1418733587	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1039	1418733588	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1040	1418733589	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1041	1418733590	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1042	1418733591	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1043	1418733592	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1044	1418733593	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1045	1418733594	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1046	1418733595	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1047	1418733596	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1048	1418733597	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1049	1418733598	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1050	1418733599	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1051	1418733600	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1052	1418733601	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1053	1418733602	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1054	1418733603	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1055	1418733604	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1056	1418733605	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1057	1418733606	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1058	1418733607	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1059	1418733608	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1060	1418733609	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1061	1418733610	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1062	1418733611	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1063	1418733612	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1064	1418733613	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1065	1418733614	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1066	1418733615	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1067	1418733616	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1068	1418733617	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1069	1418733618	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1070	1418733619	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1071	1418733620	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1072	1418733621	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1073	1418733622	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1074	1418733623	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1075	1418733624	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1076	1418733625	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1077	1418733626	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1078	1418733627	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1079	1418733628	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1080	1418733629	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1081	1418733630	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1082	1418733631	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1083	1418733632	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1084	1418733633	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1085	1418733634	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1086	1418733635	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1087	1418733636	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1088	1418733637	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1089	1418733638	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1090	1418733639	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1091	1418733640	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1092	1418733641	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1093	1418733642	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1094	1418733643	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1095	1418733644	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1096	1418733645	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1097	1418733646	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1098	1418733647	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1099	1418733648	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1100	1418733649	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1101	1418733650	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1102	1418733651	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1103	1418733652	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1104	1418733653	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1105	1418733654	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1106	1418733655	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1107	1418733656	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1108	1418733657	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1109	1418733658	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1110	1418733659	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1111	1418733660	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1112	1418733661	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1113	1418733662	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1114	1418733663	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1115	1418733664	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1116	1418733665	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1117	1418733666	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1118	1418733667	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1119	1418733668	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1120	1418733669	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1121	1418733670	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1122	1418733671	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1123	1418733672	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1124	1418733673	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1125	1418733674	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1126	1418733675	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1127	1418733676	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1128	1418733677	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1129	1418733678	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1130	1418733679	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1131	1418733680	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1132	1418733681	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1133	1418733682	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1134	1418733683	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1135	1418733684	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1136	1418733685	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1137	1418733686	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1138	1418733687	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1139	1418733688	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1140	1418733689	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1141	1418733690	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1142	1418733691	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1143	1418733692	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1144	1418733693	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1145	1418733694	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1146	1418733695	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1147	1418733696	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1148	1418733697	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1149	1418733698	INF769K01GH2	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1150	1418733699	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1151	1418733700	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1152	1418733701	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1153	1418733702	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1154	1418733703	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1155	1418733704	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1156	1418733705	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1157	1418733706	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1158	1418733707	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1159	1418733708	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1160	1418733709	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1161	1418733710	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1162	1418733711	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1163	1418733712	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1164	1418733713	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1165	1418733714	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1166	1418733715	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1167	1418733716	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1168	1418733717	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1169	1418733718	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1170	1418733719	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1171	1418733720	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1172	1418733721	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1173	1418733722	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1174	1418733723	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1175	1418733724	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1176	1418733725	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1177	1418733726	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1178	1418733727	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1179	1418733728	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1180	1418733729	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1181	1418733730	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1182	1418733731	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1183	1418733732	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1184	1418733733	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1185	1418733734	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1186	1418733735	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1187	1418733736	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1188	1418733737	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1189	1418733738	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1190	1418733739	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1191	1418733740	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1192	1418733741	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1193	1418733742	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1194	1418733743	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1195	1418733744	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1196	1418733745	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1197	1418733746	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1198	1418733747	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1199	1418733748	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1200	1418733749	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1201	1418733750	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1202	1418733751	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1203	1418733752	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1204	1418733753	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1205	1418733754	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1206	1418733755	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1207	1418733756	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1208	1418733757	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1209	1418733758	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1210	1418733759	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1211	1418733760	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1212	1418733761	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1213	1418733762	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1214	1418733763	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1215	1418733764	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1216	1418733765	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1217	1418733766	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1218	1418733767	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1219	1418733768	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1220	1418733769	INF247L01DO5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1221	1418733770	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1222	1418733771	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1223	1418733772	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1224	1418733773	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1225	1418733774	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1226	1418733775	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1227	1418733776	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1228	1418733777	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1229	1418733778	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1230	1418733779	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1231	1418733780	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1232	1418733781	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1233	1418733782	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1234	1418733783	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1235	1418733784	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1236	1418733785	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1237	1418733786	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1238	1418733787	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1239	1418733788	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1240	1418733789	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1241	1418733790	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1242	1418733791	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1243	1418733792	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1244	1418733793	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1245	1418733794	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1246	1418733795	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1247	1418733796	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1248	1418733797	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1249	1418733798	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1250	1418733799	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1251	1418733800	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1252	1418733801	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1253	1418733802	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1254	1418733803	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1255	1418733804	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1256	1418733805	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1257	1418733806	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1258	1418733807	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1259	1418733808	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1260	1418733809	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1261	1418733810	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1262	1418733811	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1263	1418733812	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1264	1418733813	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1265	1418733814	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1266	1418733815	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1267	1418733816	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1268	1418733817	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1269	1418733818	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1270	1418733819	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1271	1418733820	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1272	1418733821	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1273	1418733822	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1274	1418733823	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1275	1418733824	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1276	1418733825	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1277	1418733826	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1278	1418733827	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1279	1418733828	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1280	1418733829	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1281	1418733830	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1282	1418733831	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FD IDCW PL IDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1283	1418733832	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FD IDCW PL IDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1284	1418733833	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1285	1418733834	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FD IDCW PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1286	1418733835	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FD IDCW PL IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1287	1418733836	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1288	1418733837	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1289	1418733838	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1290	1418733839	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1291	1418733840	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1292	1418733841	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1293	1418733842	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1294	1418733843	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1295	1418733844	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1296	1418733845	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1297	1418733846	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1298	1418733847	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1299	1418733848	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1300	1418733849	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1301	1418733850	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1302	1418733851	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1303	1418733852	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1304	1418733853	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1305	1418733854	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1306	1418733855	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1307	1418733856	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1308	1418733857	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1309	1418733858	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1310	1418733859	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1311	1418733860	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1312	1418733861	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1313	1418733862	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1314	1418733863	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1315	1418733864	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1316	1418733865	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1317	1418733866	INF251K01GU4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FD DIRECT PLAN ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1318	1418733867	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1319	1418733868	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1320	1418733869	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1321	1418733870	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1322	1418733871	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1323	1418733872	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1324	1418733873	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1325	1418733874	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1326	1418733875	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1327	1418733876	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1328	1418733877	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1329	1418733878	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1330	1418733879	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1331	1418733880	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSIDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1332	1418733881	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1333	1418733882	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1334	1418733883	INF251K01SN4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHORT DURATION FUND RG WEEKLYIDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1335	1418733884	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1336	1418733885	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1337	1418733886	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1338	1418733887	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1339	1418733888	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1340	1418733889	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1341	1418733890	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQL100ETFFOFDRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1342	1418733891	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1343	1418733892	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1344	1418733893	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1345	1418733894	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1346	1418733895	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1347	1418733896	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL- IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1348	1418733897	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1349	1418733898	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1350	1418733899	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1351	1418733900	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1352	1418733901	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1353	1418733902	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1354	1418733903	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1355	1418733904	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1356	1418733905	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1357	1418733906	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1358	1418733907	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1359	1418733908	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1360	1418733909	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1361	1418733910	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1362	1418733911	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1363	1418733912	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1364	1418733913	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1365	1418733914	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1366	1418733915	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1367	1418733916	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1368	1418733917	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1369	1418733918	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGDCWPLDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1370	1418733919	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1371	1418733920	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1372	1418733921	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1373	1418733922	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1374	1418733923	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1375	1418733924	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1376	1418733925	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1377	1418733926	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1378	1418733927	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1379	1418733928	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1380	1418733929	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1381	1418733930	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1382	1418733931	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1383	1418733932	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1384	1418733933	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1385	1418733934	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1386	1418733935	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1387	1418733936	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1388	1418733937	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1389	1418733938	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1390	1418733939	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1391	1418733940	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1392	1418733941	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1393	1418733942	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1394	1418733943	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MINTLY IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1395	1418733944	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1396	1418733945	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1397	1418733946	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1398	1418733947	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1399	1418733948	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1400	1418733949	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1401	1418733950	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1402	1418733951	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1403	1418733952	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1404	1418733953	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1405	1418733954	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1406	1418733955	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1407	1418733956	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1408	1418733957	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1409	1418733958	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1410	1418733959	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1411	1418733960	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1412	1418733961	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1413	1418733962	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1414	1418733963	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1415	1418733964	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1416	1418733965	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1417	1418733966	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1418	1418733967	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1419	1418733968	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1420	1418733969	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1421	1418733970	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1422	1418733971	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1423	1418733972	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1424	1418733973	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1425	1418733974	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1426	1418733975	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1427	1418733976	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1428	1418733977	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1429	1418733978	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1430	1418733979	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1431	1418733980	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1432	1418733981	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1433	1418733982	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1434	1418733983	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1435	1418733984	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1436	1418733985	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1437	1418733986	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1438	1418733987	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1439	1418733988	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1440	1418733989	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1441	1418733990	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1442	1418733991	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1443	1418733992	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1444	1418733993	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1445	1418733994	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1446	1418733995	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1447	1418733996	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1448	1418733997	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1449	1418733998	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1450	1418733999	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1451	1418734000	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1452	1418734001	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1453	1418734002	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1454	1418734003	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1455	1418734004	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1456	1418734005	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1457	1418734006	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1458	1418734007	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1459	1418734008	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1460	1418734009	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1461	1418734010	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1462	1418734011	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1463	1418734012	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1464	1418734013	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1465	1418734014	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1466	1418734015	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1467	1418734016	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1468	1418734017	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1469	1418734018	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1470	1418734019	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1471	1418734020	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1472	1418734021	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1473	1418734022	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1474	1418734023	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1475	1418734024	INF789F01TU6	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1476	1418734025	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1477	1418734026	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1478	1418734027	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1479	1418734028	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1480	1418734029	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1481	1418734030	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1482	1418734031	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1483	1418734032	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1484	1418734033	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1485	1418734034	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1486	1418734035	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP. END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1487	1418734036	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1488	1418734037	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1489	1418734038	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1490	1418734039	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1491	1418734040	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1492	1418734041	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1493	1418734042	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1494	1418734043	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1495	1418734044	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1496	1418734045	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1497	1418734046	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1498	1418734047	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1499	1418734048	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1500	1418734049	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRDCWPLDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1501	1418734050	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1502	1418734051	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1503	1418734052	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1504	1418734053	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1505	1418734054	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1506	1418734055	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1507	1418734056	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1508	1418734057	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1509	1418734058	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1510	1418734059	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1511	1418734060	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1512	1418734061	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1513	1418734062	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1514	1418734063	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1515	1418734064	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1516	1418734065	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1517	1418734066	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1518	1418734067	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1519	1418734068	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1520	1418734069	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1521	1418734070	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1522	1418734071	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1523	1418734072	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1524	1418734073	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1525	1418734074	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1526	1418734075	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1527	1418734076	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1528	1418734077	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1529	1418734078	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1530	1418734079	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1531	1418734080	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1532	1418734081	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1533	1418734082	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1534	1418734083	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1535	1418734084	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1536	1418734085	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1537	1418734086	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1538	1418734087	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1539	1418734088	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1540	1418734089	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1541	1418734090	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1542	1418734091	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1543	1418734092	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1544	1418734093	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1545	1418734094	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1546	1418734095	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1547	1418734096	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1548	1418734097	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1549	1418734098	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1550	1418734099	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1551	1418734100	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1552	1418734101	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1553	1418734102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1554	1418734103	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1555	1418734104	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1556	1418734105	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1557	1418734106	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1558	1418734107	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1559	1418734108	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1560	1418734109	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1561	1418734110	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1562	1418734111	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1563	1418734112	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1564	1418734113	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1565	1418734114	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1566	1418734115	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1567	1418734116	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1568	1418734117	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1569	1418734118	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1570	1418734119	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1571	1418734120	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1572	1418734121	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1573	1418734122	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1574	1418734123	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1575	1418734124	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1576	1418734125	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1577	1418734126	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1578	1418734127	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1579	1418734128	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1580	1418734129	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1581	1418734130	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1582	1418734131	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1583	1418734132	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1584	1418734133	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1585	1418734134	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1586	1418734135	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1587	1418734136	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1588	1418734137	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1589	1418734138	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1590	1418734139	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1591	1418734140	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1592	1418734141	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1593	1418734142	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1594	1418734143	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1595	1418734144	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1596	1418734145	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1597	1418734146	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1598	1418734147	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1599	1418734148	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1600	1418734149	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1601	1418734150	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1602	1418734151	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1603	1418734152	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1604	1418734153	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1605	1418734154	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1606	1418734155	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1607	1418734156	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1608	1418734157	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1609	1418734158	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1610	1418734159	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1611	1418734160	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1612	1418734161	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1613	1418734162	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1614	1418734163	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1615	1418734164	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1616	1418734165	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1617	1418734166	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1618	1418734167	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1619	1418734168	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1620	1418734169	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1621	1418734170	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1622	1418734171	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1623	1418734172	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1624	1418734173	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1625	1418734174	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1626	1418734175	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1627	1418734176	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1628	1418734177	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1629	1418734178	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1630	1418734179	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1631	1418734180	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1632	1418734181	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1633	1418734182	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1634	1418734183	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1635	1418734184	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1636	1418734185	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1637	1418734186	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1638	1418734187	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1639	1418734188	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1640	1418734189	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1641	1418734190	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1642	1418734191	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1643	1418734192	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1644	1418734193	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1645	1418734194	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1646	1418734195	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1647	1418734196	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1648	1418734197	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1649	1418734198	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1650	1418734199	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1651	1418734200	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1652	1418734201	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1653	1418734202	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1654	1418734203	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1655	1418734204	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1656	1418734205	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1657	1418734206	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1658	1418734207	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1659	1418734208	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1660	1418734209	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1661	1418734210	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1662	1418734211	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1663	1418734212	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1664	1418734213	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1665	1418734214	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1666	1418734215	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1667	1418734216	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1668	1418734217	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1669	1418734218	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1670	1418734219	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1671	1418734220	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1672	1418734221	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1673	1418734222	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1674	1418734223	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1675	1418734224	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1676	1418734225	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1677	1418734226	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1678	1418734227	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1679	1418734228	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1680	1418734229	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1681	1418734230	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1682	1418734231	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1683	1418734232	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1684	1418734233	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1685	1418734234	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1686	1418734235	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1687	1418734236	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1688	1418734237	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1689	1418734238	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1690	1418734239	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1691	1418734240	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1692	1418734241	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1693	1418734242	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1694	1418734243	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1695	1418734244	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1696	1418734245	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1697	1418734246	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1698	1418734247	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1699	1418734248	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1700	1418734249	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1701	1418734250	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1702	1418734251	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1703	1418734252	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1704	1418734253	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1705	1418734254	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1706	1418734255	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1707	1418734256	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1708	1418734257	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLY IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1709	1418734258	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1710	1418734259	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1711	1418734260	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1712	1418734261	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1713	1418734262	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1714	1418734263	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1715	1418734264	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1716	1418734265	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1717	1418734266	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1718	1418734267	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1719	1418734268	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1720	1418734269	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1721	1418734270	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1722	1418734271	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1723	1418734272	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1724	1418734273	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1725	1418734274	INF666M01K16	GROWW MUTUAL FUND NIFTY 50 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1726	1418734275	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1727	1418734276	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1728	1418734277	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1729	1418734278	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1730	1418734279	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1731	1418734280	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1732	1418734281	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1733	1418734282	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1734	1418734283	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1735	1418734284	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1736	1418734285	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1737	1418734286	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1738	1418734287	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1739	1418734288	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1740	1418734289	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1741	1418734290	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1742	1418734291	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1743	1418734292	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1744	1418734293	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1745	1418734294	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1746	1418734295	INF754K01I8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1747	1418734296	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1748	1418734297	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1749	1418734298	INF754K01Q1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1750	1418734299	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1751	1418734300	INF754K01K2	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1752	1418734301	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1753	1418734302	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1754	1418734303	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTLY IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1755	1418734304	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1756	1418734305	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1757	1418734306	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1758	1418734307	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1759	1418734308	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1760	1418734309	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1761	1418734310	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1762	1418734311	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1763	1418734312	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1764	1418734313	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1765	1418734314	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1766	1418734315	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1767	1418734316	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1768	1418734317	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1769	1418734318	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1770	1418734319	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1771	1418734320	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1772	1418734321	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1773	1418734322	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1774	1418734323	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1775	1418734324	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1776	1418734325	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1777	1418734326	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1778	1418734327	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1779	1418734328	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1780	1418734329	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1781	1418734330	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1782	1418734331	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1783	1418734332	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1784	1418734333	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1785	1418734334	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1786	1418734335	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1787	1418734336	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1788	1418734337	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1789	1418734338	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1790	1418734339	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1791	1418734340	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1792	1418734341	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1793	1418734342	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1794	1418734343	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1795	1418734344	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1796	1418734345	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1797	1418734346	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1798	1418734347	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1799	1418734348	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1800	1418734349	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1801	1418734350	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1802	1418734351	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1803	1418734352	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1804	1418734353	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1805	1418734354	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1806	1418734355	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1807	1418734356	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1808	1418734357	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1809	1418734358	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1810	1418734359	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1811	1418734360	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1812	1418734361	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1813	1418734362	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1814	1418734363	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1815	1418734364	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1816	1418734365	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1817	1418734366	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1818	1418734367	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1819	1418734368	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1820	1418734369	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1821	1418734370	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1822	1418734371	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1823	1418734372	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1824	1418734373	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1825	1418734374	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1826	1418734375	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1827	1418734376	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1828	1418734377	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1829	1418734378	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1830	1418734379	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1831	1418734380	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1832	1418734381	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1833	1418734382	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1834	1418734383	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1835	1418734384	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1836	1418734385	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1837	1418734386	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1838	1418734387	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1839	1418734388	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1840	1418734389	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1841	1418734390	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1842	1418734391	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1843	1418734392	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1844	1418734393	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1845	1418734394	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1846	1418734395	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPFY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1847	1418734396	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1848	1418734397	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1849	1418734398	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1850	1418734399	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1851	1418734400	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1852	1418734401	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1853	1418734402	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1854	1418734403	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1855	1418734404	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1856	1418734405	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1857	1418734406	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1858	1418734407	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1859	1418734408	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1860	1418734409	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1861	1418734410	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1862	1418734411	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1863	1418734412	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1864	1418734413	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1865	1418734414	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1866	1418734415	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1867	1418734416	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1868	1418734417	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1869	1418734418	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1870	1418734419	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1871	1418734420	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1872	1418734421	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1873	1418734422	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1874	1418734423	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1875	1418734424	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1876	1418734425	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1877	1418734426	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1878	1418734427	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1879	1418734428	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1880	1418734429	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1881	1418734430	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1882	1418734431	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1883	1418734432	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1884	1418734433	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1885	1418734434	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1886	1418734435	INFOJ8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1887	1418734436	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1888	1418734437	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1889	1418734438	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1890	1418734439	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1891	1418734440	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1892	1418734441	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1893	1418734442	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1894	1418734443	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1895	1418734444	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1896	1418734445	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1897	1418734446	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1898	1418734447	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1899	1418734448	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1900	1418734449	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1901	1418734450	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1902	1418734451	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1903	1418734452	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1904	1418734453	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLUSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1905	1418734454	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1906	1418734455	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1907	1418734456	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1908	1418734457	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1909	1418734458	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1910	1418734459	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGGRW29JU29	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1911	1418734460	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1912	1418734461	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1913	1418734462	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1914	1418734463	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1915	1418734464	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1916	1418734465	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1917	1418734466	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1918	1418734467	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1919	1418734468	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1920	1418734469	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1921	1418734470	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1922	1418734471	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1923	1418734472	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1924	1418734473	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1925	1418734474	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1926	1418734475	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1927	1418734476	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1928	1418734477	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1929	1418734478	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1930	1418734479	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1931	1418734480	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1932	1418734481	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1933	1418734482	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1934	1418734483	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1935	1418734484	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1936	1418734485	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1937	1418734486	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1938	1418734487	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1939	1418734488	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1940	1418734489	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1941	1418734490	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1942	1418734491	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1943	1418734492	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1944	1418734493	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGICW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1945	1418734494	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1946	1418734495	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1947	1418734496	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1948	1418734497	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1949	1418734498	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1950	1418734499	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1951	1418734500	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1952	1418734501	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1953	1418734502	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1954	1418734503	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1955	1418734504	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1956	1418734505	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1957	1418734506	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1958	1418734507	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1959	1418734508	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1960	1418734509	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1961	1418734510	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1962	1418734511	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1963	1418734512	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1964	1418734513	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1965	1418734514	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1966	1418734515	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1967	1418734516	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1968	1418734517	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1969	1418734518	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1970	1418734519	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1971	1418734520	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1972	1418734521	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1973	1418734522	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1974	1418734523	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1975	1418734524	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1976	1418734525	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1977	1418734526	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1978	1418734527	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1979	1418734528	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1980	1418734529	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1981	1418734530	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1982	1418734531	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1983	1418734532	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1984	1418734533	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1985	1418734534	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1986	1418734535	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1987	1418734536	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1988	1418734537	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1989	1418734538	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1990	1418734539	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

1991	1418734540	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1992	1418734541	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1993	1418734542	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1994	1418734543	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1995	1418734544	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1996	1418734545	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFDRGGGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1997	1418734546	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1998	1418734547	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
1999	1418734548	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2000	1418734549	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2001	1418734550	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2002	1418734551	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2003	1418734552	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2004	1418734553	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2005	1418734554	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2006	1418734555	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2007	1418734556	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2008	1418734557	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2009	1418734558	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2010	1418734559	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2011	1418734560	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2012	1418734561	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2013	1418734562	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2014	1418734563	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2015	1418734564	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2016	1418734565	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2017	1418734566	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2018	1418734567	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVEFOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2019	1418734568	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2020	1418734569	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2021	1418734570	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2022	1418734571	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2023	1418734572	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2024	1418734573	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2025	1418734574	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2026	1418734575	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2027	1418734576	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2028	1418734577	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2029	1418734578	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2030	1418734579	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2031	1418734580	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2032	1418734581	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2033	1418734582	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2034	1418734583	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2035	1418734584	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2036	1418734585	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2037	1418734586	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2038	1418734587	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2039	1418734588	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2040	1418734589	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2041	1418734590	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2042	1418734591	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2043	1418734592	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2044	1418734593	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2045	1418734594	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2046	1418734595	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2047	1418734596	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2048	1418734597	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2049	1418734598	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2050	1418734599	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2051	1418734600	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2052	1418734601	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2053	1418734602	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2054	1418734603	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2055	1418734604	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2056	1418734605	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2057	1418734606	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2058	1418734607	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2059	1418734608	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2060	1418734609	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2061	1418734610	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2062	1418734611	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2063	1418734612	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2064	1418734613	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2065	1418734614	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2066	1418734615	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2067	1418734616	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2068	1418734617	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2069	1418734618	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2070	1418734619	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2071	1418734620	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2072	1418734621	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2073	1418734622	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2074	1418734623	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2075	1418734624	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2076	1418734625	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2077	1418734626	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2078	1418734627	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2079	1418734628	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2080	1418734629	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2081	1418734630	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2082	1418734631	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2083	1418734632	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2084	1418734633	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2085	1418734634	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2086	1418734635	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2087	1418734636	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2088	1418734637	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2089	1418734638	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2090	1418734639	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2091	1418734640	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2092	1418734641	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2093	1418734642	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2094	1418734643	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2095	1418734644	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2096	1418734645	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2097	1418734646	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2098	1418734647	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2099	1418734648	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2100	1418734649	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2101	1418734650	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2102	1418734651	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2103	1418734652	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2104	1418734653	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2105	1418734654	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2106	1418734655	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2107	1418734656	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2108	1418734657	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2109	1418734658	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2110	1418734659	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2111	1418734660	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2112	1418734661	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2113	1418734662	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2114	1418734663	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2115	1418734664	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2116	1418734665	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2117	1418734666	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2118	1418734667	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2119	1418734668	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2120	1418734669	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2121	1418734670	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2122	1418734671	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2123	1418734672	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2124	1418734673	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2125	1418734674	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2126	1418734675	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2127	1418734676	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2128	1418734677	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2129	1418734678	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2130	1418734679	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2131	1418734680	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2132	1418734681	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2133	1418734682	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2134	1418734683	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2135	1418734684	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2136	1418734685	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2137	1418734686	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2138	1418734687	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2139	1418734688	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2140	1418734689	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2141	1418734690	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2142	1418734691	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2143	1418734692	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2144	1418734693	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2145	1418734694	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2146	1418734695	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2147	1418734696	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2148	1418734697	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2149	1418734698	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2150	1418734699	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2151	1418734700	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2152	1418734701	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2153	1418734702	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2154	1418734703	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2155	1418734704	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2156	1418734705	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2157	1418734706	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2158	1418734707	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2159	1418734708	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2160	1418734709	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2161	1418734710	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2162	1418734711	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2163	1418734712	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2164	1418734713	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2165	1418734714	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2166	1418734715	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2167	1418734716	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2168	1418734717	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2169	1418734718	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2170	1418734719	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2171	1418734720	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2172	1418734721	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2173	1418734722	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2174	1418734723	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2175	1418734724	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2176	1418734725	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2177	1418734726	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2178	1418734727	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2179	1418734728	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2180	1418734729	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2181	1418734730	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2182	1418734731	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2183	1418734732	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2184	1418734733	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2185	1418734734	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2186	1418734735	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2187	1418734736	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2188	1418734737	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2189	1418734738	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2190	1418734739	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2191	1418734740	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2192	1418734741	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2193	1418734742	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2194	1418734743	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2195	1418734744	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2196	1418734745	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2197	1418734746	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2198	1418734747	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2199	1418734748	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2200	1418734749	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2201	1418734750	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2202	1418734751	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2203	1418734752	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2204	1418734753	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2205	1418734754	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2206	1418734755	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2207	1418734756	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2208	1418734757	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2209	1418734758	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2210	1418734759	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2211	1418734760	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2212	1418734761	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2213	1418734762	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2214	1418734763	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2215	1418734764	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2216	1418734765	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2217	1418734766	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2218	1418734767	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2219	1418734768	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2220	1418734769	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2221	1418734770	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2222	1418734771	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2223	1418734772	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2224	1418734773	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2225	1418734774	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2226	1418734775	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2227	1418734776	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2228	1418734777	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2229	1418734778	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2230	1418734779	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2231	1418734780	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2232	1418734781	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2233	1418734782	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2234	1418734783	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2235	1418734784	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2236	1418734785	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2237	1418734786	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2238	1418734787	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2239	1418734788	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2240	1418734789	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2241	1418734790	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2242	1418734791	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2243	1418734792	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2244	1418734793	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2245	1418734794	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2246	1418734795	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2247	1418734796	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2248	1418734797	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2249	1418734798	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2250	1418734799	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2251	1418734800	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2252	1418734801	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2253	1418734802	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2254	1418734803	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2255	1418734804	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2256	1418734805	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2257	1418734806	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2258	1418734807	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2259	1418734808	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2260	1418734809	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2261	1418734810	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2262	1418734811	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2263	1418734812	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2264	1418734813	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2265	1418734814	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2266	1418734815	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2267	1418734816	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2268	1418734817	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2269	1418734818	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2270	1418734819	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2271	1418734820	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2272	1418734821	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2273	1418734822	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2274	1418734823	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2275	1418734824	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2276	1418734825	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2277	1418734826	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2278	1418734827	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2279	1418734828	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2280	1418734829	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2281	1418734830	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2282	1418734831	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2283	1418734832	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2284	1418734833	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2285	1418734834	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2286	1418734835	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2287	1418734836	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2288	1418734837	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2289	1418734838	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2290	1418734839	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2291	1418734840	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2292	1418734841	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2293	1418734842	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2294	1418734843	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2295	1418734844	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2296	1418734845	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2297	1418734846	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2298	1418734847	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2299	1418734848	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2300	1418734849	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2301	1418734850	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2302	1418734851	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2303	1418734852	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2304	1418734853	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2305	1418734854	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2306	1418734855	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2307	1418734856	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2308	1418734857	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2309	1418734858	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2310	1418734859	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2311	1418734860	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2312	1418734861	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2313	1418734862	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2314	1418734863	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2315	1418734864	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2316	1418734865	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2317	1418734866	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2318	1418734867	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2319	1418734868	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2320	1418734869	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2321	1418734870	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2322	1418734871	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2323	1418734872	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2324	1418734873	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2325	1418734874	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2326	1418734875	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2327	1418734876	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2328	1418734877	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2329	1418734878	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2330	1418734879	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2331	1418734880	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2332	1418734881	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2333	1418734882	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2334	1418734883	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2335	1418734884	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2336	1418734885	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2337	1418734886	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2338	1418734887	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2339	1418734888	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2340	1418734889	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2341	1418734890	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2342	1418734891	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2343	1418734892	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2344	1418734893	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2345	1418734894	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2346	1418734895	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2347	1418734896	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2348	1418734897	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2349	1418734898	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2350	1418734899	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2351	1418734900	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2352	1418734901	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2353	1418734902	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2354	1418734903	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2355	1418734904	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2356	1418734905	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2357	1418734906	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2358	1418734907	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2359	1418734908	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2360	1418734909	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2361	1418734910	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2362	1418734911	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2363	1418734912	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2364	1418734913	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2365	1418734914	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2366	1418734915	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2367	1418734916	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2368	1418734917	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2369	1418734918	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2370	1418734919	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2371	1418734920	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2372	1418734921	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2373	1418734922	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2374	1418734923	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2375	1418734924	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2376	1418734925	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2377	1418734926	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2378	1418734927	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2379	1418734928	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2380	1418734929	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2381	1418734931	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2382	1418734932	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2383	1418734933	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2384	1418734934	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2385	1418734935	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2386	1418734936	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2387	1418734937	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2388	1418734938	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2389	1418734939	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2390	1418734940	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2391	1418734941	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2392	1418734942	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2393	1418734943	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2394	1418734944	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2395	1418734945	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2396	1418734946	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2397	1418734947	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2398	1418734948	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2399	1418734949	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2400	1418734950	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2401	1418734951	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2402	1418734952	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2403	1418734953	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2404	1418734954	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2405	1418734955	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2406	1418734956	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2407	1418734957	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2408	1418734958	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2409	1418734959	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2410	1418734960	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2411	1418734961	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2412	1418734962	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2413	1418734963	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2414	1418734964	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2415	1418734965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2416	1418734966	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2417	1418734967	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2418	1418734968	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2419	1418734969	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2420	1418734970	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2421	1418734971	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2422	1418734972	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2423	1418734973	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2424	1418734974	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2425	1418734975	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2426	1418734976	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2427	1418734977	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2428	1418734978	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2429	1418734979	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2430	1418734994	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
2431	1418734997	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2432	1418734998	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2433	1418734999	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2434	1418735000	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2435	1418735001	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2436	1418735002	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2437	1418735003	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2438	1418735004	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2439	1418735005	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2440	1418735006	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2441	1418735007	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2442	1418735008	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2443	1418735009	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2444	1418735010	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2445	1418735011	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2446	1418735012	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2447	1418735013	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2448	1418735014	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2449	1418735015	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2450	1418735016	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2451	1418735017	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2452	1418735018	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2453	1418735019	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2454	1418735020	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2455	1418735021	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2456	1418735022	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2457	1418735023	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2458	1418735024	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2459	1418735025	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2460	1418735026	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2461	1418735027	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2462	1418735028	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2463	1418735029	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2464	1418735030	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2465	1418735031	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2466	1418735032	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2467	1418735033	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2468	1418735034	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2469	1418735035	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2470	1418735036	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2471	1418735037	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2472	1418735038	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2473	1418735039	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2474	1418735040	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2475	1418735041	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2476	1418735042	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2477	1418735043	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2478	1418735044	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2479	1418735045	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2480	1418735046	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2481	1418735047	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2482	1418735048	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2483	1418735049	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2484	1418735050	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2485	1418735051	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2486	1418735052	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2487	1418735053	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2488	1418735054	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2489	1418735055	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2490	1418735056	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2491	1418735057	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2492	1418735058	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2493	1418735059	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2494	1418735060	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2495	1418735061	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2496	1418735062	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2497	1418735063	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2498	1418735064	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2499	1418735065	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2500	1418735066	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2501	1418735067	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2502	1418735068	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2503	1418735069	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2504	1418735070	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2505	1418735071	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2506	1418735072	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2507	1418735073	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2508	1418735074	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2509	1418735075	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2510	1418735076	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2511	1418735077	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2512	1418735078	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2513	1418735079	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2514	1418735080	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2515	1418735081	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2516	1418735082	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2517	1418735083	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2518	1418735084	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2519	1418735085	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2520	1418735086	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2521	1418735087	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2522	1418735088	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2523	1418735089	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2524	1418735090	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2525	1418735091	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2526	1418735092	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2527	1418735093	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2528	1418735094	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2529	1418735095	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2530	1418735096	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2531	1418735097	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2532	1418735098	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2533	1418735099	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2534	1418735100	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2535	1418735101	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2536	1418735102	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2537	1418735103	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2538	1418735104	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2539	1418735105	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2540	1418735106	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2541	1418735107	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2542	1418735108	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2543	1418735109	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2544	1418735110	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2545	1418735111	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2546	1418735112	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2547	1418735113	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2548	1418735114	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2549	1418735115	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2550	1418735116	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2551	1418735117	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2552	1418735118	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2553	1418735119	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2554	1418735120	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2555	1418735121	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2556	1418735122	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2557	1418735123	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2558	1418735124	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2559	1418735125	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2560	1418735126	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2561	1418735127	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2562	1418735128	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2563	1418735129	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2564	1418735130	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2565	1418735131	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2566	1418735132	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2567	1418735133	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2568	1418735134	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2569	1418735135	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2570	1418735136	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2571	1418735137	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2572	1418735138	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2573	1418735139	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2574	1418735140	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2575	1418735141	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2576	1418735142	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2577	1418735143	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2578	1418735144	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2579	1418735145	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2580	1418735146	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2581	1418735147	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2582	1418735148	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2583	1418735149	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2584	1418735150	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2585	1418735151	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2586	1418735152	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2587	1418735153	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2588	1418735154	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2589	1418735155	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2590	1418735156	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2591	1418735157	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2592	1418735158	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPLYOT OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2593	1418735159	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2594	1418735160	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2595	1418735161	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2596	1418735162	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2597	1418735163	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2598	1418735164	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2599	1418735165	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2600	1418735166	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2601	1418735167	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2602	1418735168	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2603	1418735169	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2604	1418735170	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2605	1418735171	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2606	1418735172	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2607	1418735173	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2608	1418735174	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2609	1418735175	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2610	1418735176	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2611	1418735177	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2612	1418735178	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2613	1418735179	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2614	1418735180	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2615	1418735181	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAUY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2616	1418735182	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2617	1418735183	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2618	1418735184	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2619	1418735185	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2620	1418735186	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2621	1418735187	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2622	1418735188	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2623	1418735189	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2624	1418735190	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2625	1418735191	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2626	1418735192	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2627	1418735193	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2628	1418735194	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2629	1418735195	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2630	1418735196	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2631	1418735197	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2632	1418735198	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2633	1418735199	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2634	1418735200	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2635	1418735201	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2636	1418735202	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2637	1418735203	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2638	1418735204	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2639	1418735205	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2640	1418735206	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2641	1418735207	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2642	1418735208	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2643	1418735209	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2644	1418735210	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2645	1418735211	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2646	1418735212	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2647	1418735213	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2648	1418735214	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2649	1418735215	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2650	1418735216	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2651	1418735217	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2652	1418735218	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2653	1418735219	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2654	1418735220	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2655	1418735221	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2656	1418735222	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2657	1418735223	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2658	1418735224	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2659	1418735225	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2660	1418735226	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2661	1418735227	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2662	1418735228	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2663	1418735229	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2664	1418735230	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2665	1418735231	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2666	1418735232	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2667	1418735233	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2668	1418735234	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2669	1418735235	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2670	1418735236	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2671	1418735237	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2672	1418735238	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2673	1418735239	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2674	1418735240	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2675	1418735241	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2676	1418735242	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2677	1418735243	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2678	1418735244	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2679	1418735245	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2680	1418735246	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2681	1418735247	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2682	1418735248	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2683	1418735249	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2684	1418735250	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2685	1418735251	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2686	1418735252	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2687	1418735253	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2688	1418735254	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2689	1418735255	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2690	1418735256	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2691	1418735257	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2692	1418735258	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2693	1418735259	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2694	1418735260	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2695	1418735261	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2696	1418735262	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2697	1418735263	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2698	1418735264	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2699	1418735265	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2700	1418735266	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2701	1418735267	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2702	1418735268	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2703	1418735269	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2704	1418735270	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2705	1418735271	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2706	1418735272	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2707	1418735273	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2708	1418735274	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2709	1418735275	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2710	1418735276	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2711	1418735277	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2712	1418735278	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2713	1418735279	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2714	1418735280	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2715	1418735281	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2716	1418735282	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2717	1418735283	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2718	1418735284	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2719	1418735285	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2720	1418735286	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2721	1418735287	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2722	1418735288	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2723	1418735289	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2724	1418735290	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2725	1418735291	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2726	1418735292	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2727	1418735293	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2728	1418735294	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2729	1418735295	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2730	1418735296	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2731	1418735297	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2732	1418735298	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2733	1418735299	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2734	1418735300	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2735	1418735301	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2736	1418735302	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2737	1418735303	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2738	1418735304	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2739	1418735305	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2740	1418735306	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2741	1418735307	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2742	1418735308	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2743	1418735309	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2744	1418735310	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2745	1418735311	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2746	1418735312	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2747	1418735313	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2748	1418735314	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2749	1418735315	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2750	1418735316	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2751	1418735317	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2752	1418735318	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2753	1418735319	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2754	1418735320	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2755	1418735321	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2756	1418735322	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2757	1418735323	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2758	1418735324	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2759	1418735325	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2760	1418735326	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2761	1418735327	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2762	1418735328	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2763	1418735329	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2764	1418735330	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2765	1418735331	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2766	1418735332	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2767	1418735333	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2768	1418735334	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2769	1418735335	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2770	1418735336	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2771	1418735337	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2772	1418735338	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2773	1418735339	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2774	1418735340	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2775	1418735341	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2776	1418735342	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2777	1418735343	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2778	1418735344	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2779	1418735345	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2780	1418735346	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2781	1418735347	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2782	1418735348	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2783	1418735349	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2784	1418735350	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2785	1418735351	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2786	1418735352	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2787	1418735353	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2788	1418735354	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2789	1418735355	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2790	1418735356	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2791	1418735357	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2792	1418735358	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2793	1418735359	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2794	1418735360	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2795	1418735361	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2796	1418735362	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2797	1418735363	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2798	1418735364	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2799	1418735365	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2800	1418735366	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2801	1418735367	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2802	1418735368	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2803	1418735369	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2804	1418735370	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2805	1418735371	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2806	1418735372	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2807	1418735373	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2808	1418735374	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2809	1418735375	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2810	1418735376	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2811	1418735377	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2812	1418735378	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2813	1418735379	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2814	1418735380	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2815	1418735381	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2816	1418735382	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2817	1418735383	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2818	1418735384	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2819	1418735385	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2820	1418735386	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2821	1418735387	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2822	1418735388	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2823	1418735389	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2824	1418735390	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2825	1418735391	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2826	1418735392	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2827	1418735393	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2828	1418735394	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2829	1418735395	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2830	1418735396	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2831	1418735397	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2832	1418735398	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2833	1418735399	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2834	1418735400	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2835	1418735401	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2836	1418735402	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2837	1418735403	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2838	1418735404	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2839	1418735405	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2840	1418735406	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2841	1418735407	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2842	1418735408	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2843	1418735409	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2844	1418735410	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2845	1418735411	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2846	1418735412	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2847	1418735413	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2848	1418735414	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2849	1418735415	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2850	1418735416	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2851	1418735417	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2852	1418735418	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-80 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2853	1418735419	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2854	1418735420	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2855	1418735421	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2856	1418735422	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2857	1418735423	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2858	1418735424	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2859	1418735425	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2860	1418735426	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2861	1418735427	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2862	1418735428	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2863	1418735429	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2864	1418735430	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2865	1418735431	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2866	1418735432	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2867	1418735433	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2868	1418735434	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2869	1418735435	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2870	1418735436	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2871	1418735437	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2872	1418735438	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2873	1418735439	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2874	1418735440	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2875	1418735441	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2876	1418735442	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2877	1418735443	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2878	1418735444	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2879	1418735445	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2880	1418735446	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2881	1418735447	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2882	1418735448	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2883	1418735449	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2884	1418735450	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2885	1418735451	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2886	1418735452	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2887	1418735453	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2888	1418735454	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2889	1418735455	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2890	1418735456	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2891	1418735457	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2892	1418735458	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2893	1418735459	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2894	1418735460	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2895	1418735461	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2896	1418735462	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2897	1418735463	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2898	1418735464	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2899	1418735465	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2900	1418735466	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2901	1418735467	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2902	1418735468	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2903	1418735469	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2904	1418735470	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2905	1418735471	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2906	1418735472	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2907	1418735473	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2908	1418735474	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2909	1418735475	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2910	1418735476	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2911	1418735477	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2912	1418735478	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2913	1418735479	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2914	1418735480	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2915	1418735481	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2916	1418735482	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2917	1418735483	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2918	1418735484	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2919	1418735485	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2920	1418735486	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2921	1418735487	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2922	1418735488	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2923	1418735489	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2924	1418735490	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2925	1418735491	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2926	1418735492	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2927	1418735493	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2928	1418735494	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2929	1418735495	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2930	1418735496	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2931	1418735497	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2932	1418735498	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2933	1418735499	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2934	1418735500	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2935	1418735501	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2936	1418735502	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2937	1418735503	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2938	1418735504	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2939	1418735505	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2940	1418735506	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2941	1418735507	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2942	1418735508	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2943	1418735509	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2944	1418735510	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2945	1418735511	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2946	1418735512	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2947	1418735513	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2948	1418735514	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2949	1418735515	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2950	1418735516	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2951	1418735517	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2952	1418735518	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2953	1418735519	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2954	1418735520	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2955	1418735521	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2956	1418735522	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2957	1418735523	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2958	1418735524	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2959	1418735525	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2960	1418735526	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2961	1418735527	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2962	1418735528	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2963	1418735529	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2964	1418735530	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2965	1418735531	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2966	1418735532	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2967	1418735533	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2968	1418735534	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2969	1418735535	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2970	1418735536	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

2971	1418735537	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2972	1418735538	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2973	1418735539	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2974	1418735540	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2975	1418735541	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2976	1418735542	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2977	1418735543	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2978	1418735544	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2979	1418735545	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2980	1418735546	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2981	1418735547	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2982	1418735548	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2983	1418735549	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2984	1418735550	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2985	1418735551	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2986	1418735552	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2987	1418735553	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2988	1418735554	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2989	1418735555	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2990	1418735556	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2991	1418735557	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2992	1418735558	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2993	1418735559	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2994	1418735560	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2995	1418735561	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2996	1418735562	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2997	1418735563	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2998	1418735564	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
2999	1418735565	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3000	1418735566	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3001	1418735567	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3002	1418735568	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3003	1418735569	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3004	1418735570	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3005	1418735571	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3006	1418735572	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3007	1418735573	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3008	1418735574	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3009	1418735575	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3010	1418735576	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3011	1418735577	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3012	1418735578	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3013	1418735579	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3014	1418735580	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3015	1418735581	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3016	1418735582	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3017	1418735583	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3018	1418735584	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3019	1418735585	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3020	1418735586	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3021	1418735587	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3022	1418735588	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3023	1418735589	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3024	1418735590	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3025	1418735591	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3026	1418735592	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3027	1418735593	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3028	1418735594	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3029	1418735595	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3030	1418735596	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3031	1418735598	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3032	1418735599	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3033	1418735600	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3034	1418735601	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3035	1418735602	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3036	1418735603	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3037	1418735604	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3038	1418735605	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3039	1418735606	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3040	1418735607	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3041	1418735608	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3042	1418735609	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3043	1418735610	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3044	1418735611	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3045	1418735612	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3046	1418735613	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3047	1418735614	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3048	1418735615	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3049	1418735616	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3050	1418735617	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3051	1418735618	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3052	1418735619	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3053	1418735620	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3054	1418735621	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3055	1418735622	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3056	1418735623	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3057	1418735624	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3058	1418735625	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3059	1418735626	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3060	1418735627	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3061	1418735628	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3062	1418735629	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3063	1418735630	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3064	1418735631	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3065	1418735632	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3066	1418735633	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3067	1418735634	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3068	1418735635	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3069	1418735636	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3070	1418735637	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3071	1418735638	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3072	1418735639	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3073	1418735640	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3074	1418735641	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3075	1418735642	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3076	1418735643	INF209KB1255	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3077	1418735644	INF209KB1263	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3078	1418735645	INF209KB1271	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3079	1418735646	INF209KB1289	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3080	1418735647	INF209KB1297	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3081	1418735648	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3082	1418735649	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3083	1418735650	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3084	1418735651	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3085	1418735652	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3086	1418735653	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3087	1418735654	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3088	1418735655	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3089	1418735656	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3090	1418735657	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3091	1418735658	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3092	1418735659	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3093	1418735660	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3094	1418735661	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3095	1418735662	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3096	1418735663	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3097	1418735664	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3098	1418735665	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3099	1418735666	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3100	1418735667	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3101	1418735668	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3102	1418735669	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3103	1418735670	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3104	1418735671	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3105	1418735672	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3106	1418735673	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3107	1418735674	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3108	1418735675	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3109	1418735676	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3110	1418735677	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3111	1418735678	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3112	1418735679	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3113	1418735680	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3114	1418735681	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3115	1418735682	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3116	1418735683	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3117	1418735684	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3118	1418735685	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3119	1418735686	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3120	1418735687	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3121	1418735688	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3122	1418735689	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3123	1418735690	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3124	1418735691	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3125	1418735692	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3126	1418735693	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3127	1418735694	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3128	1418735695	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3129	1418735696	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3130	1418735697	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3131	1418735698	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3132	1418735699	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3133	1418735700	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3134	1418735701	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3135	1418735702	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3136	1418735703	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3137	1418735704	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3138	1418735705	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3139	1418735706	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3140	1418735707	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3141	1418735708	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3142	1418735709	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3143	1418735710	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3144	1418735711	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3145	1418735712	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3146	1418735713	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3147	1418735714	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3148	1418735715	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3149	1418735716	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3150	1418735717	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3151	1418735718	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3152	1418735719	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3153	1418735720	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3154	1418735721	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3155	1418735722	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3156	1418735723	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3157	1418735724	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3158	1418735725	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3159	1418735726	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3160	1418735727	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3161	1418735728	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3162	1418735729	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3163	1418735730	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3164	1418735731	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3165	1418735732	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3166	1418735733	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3167	1418735734	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3168	1418735735	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3169	1418735736	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3170	1418735737	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3171	1418735738	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3172	1418735739	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3173	1418735740	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3174	1418735741	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3175	1418735742	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3176	1418735743	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3177	1418735744	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3178	1418735745	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3179	1418735746	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3180	1418735747	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3181	1418735748	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3182	1418735749	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3183	1418735750	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3184	1418735751	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3185	1418735752	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3186	1418735753	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3187	1418735754	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3188	1418735755	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3189	1418735756	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3190	1418735757	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3191	1418735758	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3192	1418735759	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3193	1418735760	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3194	1418735761	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3195	1418735762	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3196	1418735763	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3197	1418735764	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3198	1418735765	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3199	1418735766	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3200	1418735767	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3201	1418735768	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3202	1418735769	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3203	1418735770	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3204	1418735771	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3205	1418735772	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3206	1418735773	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3207	1418735774	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3208	1418735775	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3209	1418735776	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3210	1418735777	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3211	1418735778	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3212	1418735779	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3213	1418735780	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3214	1418735781	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3215	1418735782	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3216	1418735783	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3217	1418735784	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3218	1418735785	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3219	1418735786	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3220	1418735787	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3221	1418735788	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3222	1418735789	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3223	1418735790	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3224	1418735791	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3225	1418735792	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3226	1418735793	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3227	1418735794	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3228	1418735795	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3229	1418735796	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3230	1418735797	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3231	1418735798	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3232	1418735799	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3233	1418735800	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3234	1418735801	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3235	1418735802	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3236	1418735803	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3237	1418735804	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3238	1418735805	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3239	1418735806	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3240	1418735807	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3241	1418735808	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3242	1418735809	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3243	1418735810	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3244	1418735811	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3245	1418735812	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3246	1418735813	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3247	1418735814	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3248	1418735815	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3249	1418735816	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3250	1418735817	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3251	1418735818	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3252	1418735819	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3253	1418735820	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3254	1418735821	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3255	1418735822	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3256	1418735823	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3257	1418735824	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3258	1418735825	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3259	1418735826	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3260	1418735827	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3261	1418735828	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3262	1418735829	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3263	1418735830	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3264	1418735831	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3265	1418735832	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3266	1418735833	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3267	1418735834	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3268	1418735835	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3269	1418735836	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3270	1418735837	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3271	1418735838	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3272	1418735839	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3273	1418735840	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3274	1418735841	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3275	1418735842	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3276	1418735843	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3277	1418735844	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3278	1418735845	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3279	1418735846	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3280	1418735847	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3281	1418735848	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3282	1418735849	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3283	1418735850	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3284	1418735851	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3285	1418735852	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3286	1418735853	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3287	1418735854	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3288	1418735855	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3289	1418735856	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3290	1418735857	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3291	1418735858	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3292	1418735859	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3293	1418735860	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3294	1418735861	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3295	1418735862	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3296	1418735863	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3297	1418735864	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3298	1418735865	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3299	1418735866	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3300	1418735867	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3301	1418735868	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3302	1418735869	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3303	1418735870	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3304	1418735871	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3305	1418735872	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3306	1418735873	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3307	1418735874	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3308	1418735875	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3309	1418735876	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3310	1418735877	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3311	1418735878	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3312	1418735879	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3313	1418735880	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3314	1418735881	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3315	1418735882	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3316	1418735883	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3317	1418735884	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3318	1418735885	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3319	1418735886	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3320	1418735887	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3321	1418735888	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3322	1418735889	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3323	1418735890	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3324	1418735891	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3325	1418735892	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3326	1418735893	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3327	1418735894	INF277K01C52	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3328	1418735895	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3329	1418735896	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3330	1418735897	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3331	1418735898	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3332	1418735899	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3333	1418735900	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3334	1418735901	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3335	1418735902	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3336	1418735903	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3337	1418735904	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3338	1418735905	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3339	1418735906	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3340	1418735907	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3341	1418735908	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3342	1418735909	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3343	1418735910	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3344	1418735911	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3345	1418735912	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3346	1418735913	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3347	1418735914	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3348	1418735915	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3349	1418735916	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3350	1418735917	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3351	1418735918	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3352	1418735919	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3353	1418735920	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3354	1418735921	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3355	1418735922	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3356	1418735923	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3357	1418735924	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3358	1418735925	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3359	1418735926	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3360	1418735927	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3361	1418735928	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3362	1418735929	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3363	1418735930	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3364	1418735931	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3365	1418735932	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3366	1418735933	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3367	1418735934	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3368	1418735935	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3369	1418735936	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3370	1418735937	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3371	1418735938	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3372	1418735939	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3373	1418735940	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3374	1418735941	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3375	1418735942	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3376	1418735943	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3377	1418735944	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3378	1418735945	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3379	1418735946	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3380	1418735947	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3381	1418735948	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3382	1418735949	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3383	1418735950	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3384	1418735951	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3385	1418735952	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3386	1418735953	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3387	1418735954	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3388	1418735955	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3389	1418735956	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3390	1418735957	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3391	1418735958	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3392	1418735959	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3393	1418735960	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3394	1418735961	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3395	1418735962	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3396	1418735963	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3397	1418735964	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3398	1418735965	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3399	1418735966	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3400	1418735967	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3401	1418735968	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3402	1418735969	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3403	1418735970	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3404	1418735971	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3405	1418735972	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3406	1418735973	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3407	1418735974	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3408	1418735975	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3409	1418735976	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3410	1418735977	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3411	1418735978	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3412	1418735979	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3413	1418735980	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3414	1418735981	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3415	1418735982	INF277K01M26	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3416	1418735983	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3417	1418735984	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3418	1418735985	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3419	1418735986	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAWY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3420	1418735987	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3421	1418735988	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3422	1418735989	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3423	1418735990	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3424	1418735991	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3425	1418735992	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3426	1418735993	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3427	1418735994	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3428	1418735995	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3429	1418735996	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3430	1418735997	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3431	1418735998	INF090101163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3432	1418735999	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3433	1418736000	INF090101189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3434	1418736001	INF090101197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3435	1418736002	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3436	1418736003	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3437	1418736004	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3438	1418736005	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3439	1418736006	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3440	1418736007	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3441	1418736008	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3442	1418736009	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3443	1418736010	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3444	1418736011	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3445	1418736012	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3446	1418736013	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3447	1418736014	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3448	1418736015	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3449	1418736016	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3450	1418736017	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3451	1418736018	INF174KA11F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3452	1418736019	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3453	1418736020	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3454	1418736021	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3455	1418736022	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3456	1418736023	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3457	1418736024	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3458	1418736025	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3459	1418736026	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3460	1418736027	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3461	1418736028	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3462	1418736029	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3463	1418736030	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3464	1418736031	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3465	1418736032	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3466	1418736033	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3467	1418736034	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3468	1418736035	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3469	1418736036	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3470	1418736037	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3471	1418736038	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3472	1418736039	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3473	1418736040	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3474	1418736041	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3475	1418736042	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3476	1418736043	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3477	1418736044	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3478	1418736045	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3479	1418736046	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3480	1418736047	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3481	1418736048	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3482	1418736049	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3483	1418736050	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3484	1418736051	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3485	1418736052	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3486	1418736053	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3487	1418736054	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3488	1418736055	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3489	1418736056	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3490	1418736057	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3491	1418736058	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3492	1418736059	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3493	1418736060	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3494	1418736061	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3495	1418736062	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3496	1418736063	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3497	1418736064	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3498	1418736065	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3499	1418736066	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3500	1418736067	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3501	1418736068	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3502	1418736069	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3503	1418736070	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3504	1418736071	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3505	1418736072	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3506	1418736073	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3507	1418736074	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3508	1418736075	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3509	1418736076	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3510	1418736077	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3511	1418736078	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3512	1418736079	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3513	1418736080	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3514	1418736081	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3515	1418736082	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3516	1418736083	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3517	1418736084	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3518	1418736085	INF277KA1414	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3519	1418736086	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3520	1418736087	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3521	1418736088	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3522	1418736089	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3523	1418736090	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3524	1418736091	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3525	1418736092	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3526	1418736093	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3527	1418736094	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3528	1418736095	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3529	1418736096	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3530	1418736097	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3531	1418736104	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3532	1418736105	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3533	1418736106	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3534	1418736107	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3535	1418736108	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3536	1418736109	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3537	1418736110	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3538	1418736111	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3539	1418736112	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3540	1418736113	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3541	1418736114	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3542	1418736115	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3543	1418736116	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3544	1418736117	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3545	1418736118	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3546	1418736119	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3547	1418736120	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3548	1418736121	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3549	1418736122	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3550	1418736123	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3551	1418736124	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3552	1418736125	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3553	1418736126	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3554	1418736127	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3555	1418736128	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3556	1418736129	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3557	1418736130	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3558	1418736131	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3559	1418736132	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3560	1418736133	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3561	1418736134	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3562	1418736135	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3563	1418736136	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3564	1418736137	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3565	1418736138	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3566	1418736139	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3567	1418736140	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF D -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3568	1418736141	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXF D -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3569	1418736142	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXF D -DR PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3570	1418736143	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3571	1418736144	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3572	1418736145	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF D-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3573	1418736146	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3574	1418736147	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3575	1418736148	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3576	1418736149	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3577	1418736150	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3578	1418736151	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3579	1418736152	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3580	1418736153	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3581	1418736154	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3582	1418736155	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3583	1418736156	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3584	1418736157	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3585	1418736158	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3586	1418736159	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3587	1418736160	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3588	1418736161	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3589	1418736162	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3590	1418736163	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3591	1418736164	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3592	1418736165	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3593	1418736166	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3594	1418736167	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3595	1418736168	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3596	1418736169	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3597	1418736170	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3598	1418736171	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3599	1418736172	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3600	1418736173	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3601	1418736174	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3602	1418736175	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3603	1418736176	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3604	1418736177	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3605	1418736178	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3606	1418736179	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3607	1418736180	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3608	1418736181	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3609	1418736182	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3610	1418736183	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3611	1418736184	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3612	1418736185	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3613	1418736186	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3614	1418736187	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3615	1418736188	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3616	1418736189	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3617	1418736190	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3618	1418736191	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3619	1418736192	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3620	1418736193	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3621	1418736194	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3622	1418736195	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3623	1418736196	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3624	1418736197	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3625	1418736198	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3626	1418736199	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3627	1418736200	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3628	1418736201	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3629	1418736202	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3630	1418736203	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3631	1418736204	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3632	1418736205	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3633	1418736206	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3634	1418736207	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3635	1418736208	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3636	1418736209	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3637	1418736210	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3638	1418736211	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3639	1418736212	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3640	1418736213	INF090101DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3641	1418736214	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3642	1418736215	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3643	1418736216	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3644	1418736217	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3645	1418736218	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3646	1418736219	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3647	1418736220	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3648	1418736221	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3649	1418736222	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3650	1418736223	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3651	1418736224	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3652	1418736225	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3653	1418736226	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3654	1418736227	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3655	1418736228	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3656	1418736229	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3657	1418736230	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3658	1418736231	INF090101KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3659	1418736232	INF090101LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3660	1418736233	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3661	1418736234	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3662	1418736235	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3663	1418736236	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3664	1418736237	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3665	1418736238	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3666	1418736239	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3667	1418736240	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3668	1418736241	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3669	1418736242	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3670	1418736243	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3671	1418736244	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3672	1418736245	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3673	1418736246	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3674	1418736247	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3675	1418736248	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3676	1418736249	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3677	1418736250	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3678	1418736251	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3679	1418736252	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3680	1418736253	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3681	1418736254	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3682	1418736255	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3683	1418736256	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3684	1418736257	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3685	1418736258	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3686	1418736259	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3687	1418736260	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3688	1418736261	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3689	1418736262	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3690	1418736263	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3691	1418736264	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3692	1418736265	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3693	1418736266	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3694	1418736267	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3695	1418736268	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3696	1418736269	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3697	1418736270	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3698	1418736271	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3699	1418736272	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -DR -GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3700	1418736273	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3701	1418736274	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3702	1418736275	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3703	1418736276	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3704	1418736277	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3705	1418736278	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3706	1418736279	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3707	1418736280	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3708	1418736281	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3709	1418736282	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3710	1418736283	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3711	1418736284	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3712	1418736285	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3713	1418736286	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3714	1418736287	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3715	1418736288	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3716	1418736289	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3717	1418736290	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3718	1418736291	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3719	1418736292	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3720	1418736293	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3721	1418736294	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3722	1418736295	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3723	1418736296	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3724	1418736297	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3725	1418736298	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3726	1418736299	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3727	1418736300	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3728	1418736301	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3729	1418736302	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3730	1418736303	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3731	1418736304	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3732	1418736305	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3733	1418736306	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3734	1418736307	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3735	1418736308	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3736	1418736309	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3737	1418736310	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3738	1418736311	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3739	1418736312	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV/ FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3740	1418736313	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3741	1418736314	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3742	1418736315	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3743	1418736316	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3744	1418736317	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3745	1418736318	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3746	1418736319	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3747	1418736320	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3748	1418736321	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3749	1418736322	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3750	1418736323	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3751	1418736324	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3752	1418736325	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3753	1418736326	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3754	1418736327	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3755	1418736328	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3756	1418736329	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3757	1418736330	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3758	1418736331	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3759	1418736332	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3760	1418736333	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3761	1418736334	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3762	1418736335	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3763	1418736336	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3764	1418736337	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3765	1418736338	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3766	1418736339	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3767	1418736340	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3768	1418736341	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3769	1418736342	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3770	1418736343	INF174KA1W19	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3771	1418736344	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3772	1418736345	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3773	1418736346	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3774	1418736347	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3775	1418736348	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3776	1418736349	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3777	1418736350	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3778	1418736351	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3779	1418736352	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3780	1418736353	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3781	1418736354	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3782	1418736355	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3783	1418736356	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3784	1418736357	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3785	1418736358	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3786	1418736359	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3787	1418736360	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3788	1418736361	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3789	1418736362	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3790	1418736363	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3791	1418736364	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3792	1418736365	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3793	1418736366	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3794	1418736367	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3795	1418736368	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3796	1418736369	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3797	1418736370	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3798	1418736371	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3799	1418736372	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3800	1418736373	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3801	1418736374	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3802	1418736375	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3803	1418736376	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3804	1418736377	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3805	1418736378	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3806	1418736379	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3807	1418736380	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3808	1418736381	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3809	1418736382	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3810	1418736383	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3811	1418736384	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3812	1418736385	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3813	1418736386	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3814	1418736387	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3815	1418736388	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3816	1418736389	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3817	1418736390	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3818	1418736391	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3819	1418736392	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3820	1418736393	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3821	1418736394	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3822	1418736395	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3823	1418736396	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3824	1418736397	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3825	1418736398	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3826	1418736399	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3827	1418736400	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3828	1418736401	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3829	1418736402	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3830	1418736403	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3831	1418736404	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3832	1418736405	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3833	1418736406	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3834	1418736407	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3835	1418736408	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3836	1418736409	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3837	1418736410	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3838	1418736411	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3839	1418736412	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3840	1418736413	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3841	1418736414	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3842	1418736415	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3843	1418736416	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3844	1418736417	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3845	1418736418	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3846	1418736419	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3847	1418736420	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3848	1418736421	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3849	1418736422	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3850	1418736423	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3851	1418736424	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3852	1418736425	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3853	1418736426	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3854	1418736427	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3855	1418736428	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3856	1418736429	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3857	1418736430	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3858	1418736431	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3859	1418736432	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3860	1418736433	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3861	1418736434	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3862	1418736435	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3863	1418736436	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3864	1418736437	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3865	1418736438	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3866	1418736439	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3867	1418736440	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3868	1418736441	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3869	1418736442	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3870	1418736443	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3871	1418736444	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3872	1418736445	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3873	1418736446	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3874	1418736447	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3875	1418736448	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3876	1418736449	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3877	1418736450	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3878	1418736451	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3879	1418736452	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3880	1418736453	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3881	1418736454	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3882	1418736455	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3883	1418736456	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3884	1418736457	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3885	1418736458	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3886	1418736459	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3887	1418736460	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3888	1418736461	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3889	1418736462	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3890	1418736463	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3891	1418736464	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3892	1418736465	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3893	1418736466	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3894	1418736467	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3895	1418736468	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3896	1418736469	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3897	1418736470	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3898	1418736471	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3899	1418736472	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3900	1418736473	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3901	1418736474	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3902	1418736475	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3903	1418736476	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3904	1418736477	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3905	1418736478	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3906	1418736479	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3907	1418736480	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3908	1418736481	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3909	1418736482	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3910	1418736483	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3911	1418736484	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3912	1418736485	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3913	1418736486	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3914	1418736487	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3915	1418736488	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3916	1418736489	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3917	1418736490	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3918	1418736491	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3919	1418736492	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3920	1418736493	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3921	1418736494	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3922	1418736495	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3923	1418736496	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3924	1418736497	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3925	1418736498	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3926	1418736499	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3927	1418736500	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3928	1418736501	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAAY OP	Units	12-Aug-25	Credit	Allotment	CA
3929	1418736502	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	12-Aug-25	Credit	Allotment	CA
3930	1418736503	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	12-Aug-25	Credit	Allotment	CA
3931	1418736504	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3932	1418736505	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3933	1418736506	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3934	1418736507	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3935	1418736508	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3936	1418736509	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3937	1418736510	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3938	1418736511	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3939	1418736512	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3940	1418736513	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3941	1418736514	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3942	1418736515	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3943	1418736516	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3944	1418736517	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3945	1418736518	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3946	1418736519	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3947	1418736520	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3948	1418736521	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3949	1418736522	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3950	1418736523	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3951	1418736524	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3952	1418736525	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3953	1418736526	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3954	1418736527	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3955	1418736528	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3956	1418736529	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3957	1418736530	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3958	1418736531	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3959	1418736532	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3960	1418736533	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3961	1418736534	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3962	1418736535	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3963	1418736536	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3964	1418736537	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3965	1418736538	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3966	1418736539	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3967	1418736540	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3968	1418736541	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3969	1418736542	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3970	1418736543	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3971	1418736544	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3972	1418736545	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3973	1418736546	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3974	1418736547	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3975	1418736548	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3976	1418736549	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3977	1418736550	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3978	1418736551	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3979	1418736552	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3980	1418736553	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3981	1418736554	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3982	1418736555	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3983	1418736556	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3984	1418736557	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3985	1418736558	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

3986	1418736559	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3987	1418736560	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3988	1418736561	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3989	1418736562	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3990	1418736563	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3991	1418736564	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3992	1418736565	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3993	1418736566	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3994	1418736567	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3995	1418736568	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3996	1418736569	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3997	1418736570	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3998	1418736571	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
3999	1418736572	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4000	1418736573	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4001	1418736574	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4002	1418736575	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4003	1418736576	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4004	1418736577	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4005	1418736578	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4006	1418736579	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4007	1418736580	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4008	1418736581	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4009	1418736582	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4010	1418736583	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4011	1418736584	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4012	1418736585	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4013	1418736586	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4014	1418736587	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4015	1418736588	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4016	1418736589	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4017	1418736590	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4018	1418736591	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4019	1418736592	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4020	1418736593	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4021	1418736594	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4022	1418736595	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4023	1418736596	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4024	1418736597	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4025	1418736598	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4026	1418736599	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4027	1418736600	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4028	1418736601	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4029	1418736602	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4030	1418736603	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4031	1418736604	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4032	1418736605	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4033	1418736606	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4034	1418736607	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4035	1418736608	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4036	1418736609	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4037	1418736610	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4038	1418736611	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4039	1418736612	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4040	1418736613	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4041	1418736614	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4042	1418736615	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4043	1418736616	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4044	1418736617	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4045	1418736618	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4046	1418736619	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4047	1418736620	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4048	1418736621	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4049	1418736622	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4050	1418736623	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4051	1418736624	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4052	1418736625	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4053	1418736626	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4054	1418736627	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4055	1418736628	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4056	1418736629	INF109K01F09	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4057	1418736630	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4058	1418736631	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4059	1418736632	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4060	1418736633	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4061	1418736634	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4062	1418736635	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4063	1418736636	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4064	1418736637	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4065	1418736638	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4066	1418736639	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4067	1418736640	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4068	1418736641	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4069	1418736642	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4070	1418736643	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4071	1418736644	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4072	1418736645	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4073	1418736646	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4074	1418736647	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4075	1418736648	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4076	1418736649	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4077	1418736650	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4078	1418736651	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4079	1418736652	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4080	1418736653	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4081	1418736654	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4082	1418736655	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4083	1418736656	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4084	1418736657	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4085	1418736658	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4086	1418736659	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4087	1418736660	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4088	1418736661	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4089	1418736662	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4090	1418736663	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4091	1418736664	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4092	1418736665	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4093	1418736666	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4094	1418736667	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4095	1418736668	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4096	1418736669	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4097	1418736670	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4098	1418736671	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4099	1418736672	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4100	1418736673	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4101	1418736674	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4102	1418736675	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4103	1418736676	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4104	1418736677	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4105	1418736678	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4106	1418736679	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4107	1418736680	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4108	1418736681	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4109	1418736682	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4110	1418736683	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4111	1418736684	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4112	1418736685	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4113	1418736686	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4114	1418736687	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4115	1418736688	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4116	1418736689	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4117	1418736690	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4118	1418736691	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4119	1418736692	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4120	1418736693	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4121	1418736694	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4122	1418736695	INF582M01B28	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4123	1418736696	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4124	1418736697	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4125	1418736698	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4126	1418736699	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4127	1418736700	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4128	1418736701	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4129	1418736702	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4130	1418736703	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4131	1418736704	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4132	1418736705	INF582M01M1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4133	1418736706	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4134	1418736707	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4135	1418736708	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4136	1418736709	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4137	1418736710	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4138	1418736711	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4139	1418736712	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4140	1418736713	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4141	1418736714	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4142	1418736715	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4143	1418736716	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4144	1418736717	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4145	1418736718	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4146	1418736719	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4147	1418736720	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4148	1418736721	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4149	1418736722	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4150	1418736723	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4151	1418736724	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4152	1418736725	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4153	1418736726	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4154	1418736727	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4155	1418736728	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4156	1418736729	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4157	1418736730	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4158	1418736731	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4159	1418736732	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4160	1418736733	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4161	1418736734	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4162	1418736735	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4163	1418736736	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4164	1418736737	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4165	1418736738	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4166	1418736739	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4167	1418736740	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4168	1418736741	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4169	1418736742	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4170	1418736743	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4171	1418736744	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4172	1418736745	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4173	1418736746	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4174	1418736747	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4175	1418736748	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4176	1418736749	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4177	1418736750	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4178	1418736751	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4179	1418736752	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4180	1418736753	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4181	1418736754	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4182	1418736755	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4183	1418736756	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4184	1418736757	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4185	1418736758	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4186	1418736759	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4187	1418736760	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4188	1418736761	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4189	1418736762	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4190	1418736763	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4191	1418736764	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4192	1418736765	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4193	1418736766	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4194	1418736767	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4195	1418736768	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4196	1418736769	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4197	1418736770	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4198	1418736771	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4199	1418736772	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4200	1418736773	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4201	1418736774	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4202	1418736775	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4203	1418736776	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4204	1418736777	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4205	1418736778	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4206	1418736779	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4207	1418736780	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4208	1418736781	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4209	1418736782	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD- RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4210	1418736783	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4211	1418736784	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4212	1418736785	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4213	1418736786	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4214	1418736787	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4215	1418736788	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4216	1418736789	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4217	1418736790	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4218	1418736791	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4219	1418736792	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4220	1418736793	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4221	1418736794	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4222	1418736795	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4223	1418736796	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4224	1418736797	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4225	1418736798	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4226	1418736799	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4227	1418736800	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4228	1418736801	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4229	1418736802	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4230	1418736803	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4231	1418736804	INF917K01FU2	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4232	1418736805	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4233	1418736806	INF917K01HH5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT PLAN GROWTHOPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4234	1418736807	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4235	1418736808	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4236	1418736809	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4237	1418736810	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4238	1418736811	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4239	1418736812	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4240	1418736813	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4241	1418736814	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4242	1418736815	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4243	1418736816	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4244	1418736817	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4245	1418736818	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4246	1418736819	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4247	1418736820	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4248	1418736821	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4249	1418736822	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4250	1418736823	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4251	1418736824	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4252	1418736825	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4253	1418736826	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4254	1418736827	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4255	1418736828	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4256	1418736829	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4257	1418736830	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4258	1418736831	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4259	1418736832	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4260	1418736833	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4261	1418736834	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4262	1418736835	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4263	1418736836	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4264	1418736837	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4265	1418736838	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4266	1418736839	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4267	1418736840	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4268	1418736841	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4269	1418736842	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4270	1418736843	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4271	1418736844	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4272	1418736845	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4273	1418736846	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4274	1418736847	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4275	1418736848	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4276	1418736849	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4277	1418736850	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4278	1418736851	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4279	1418736852	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4280	1418736853	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4281	1418736854	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4282	1418736855	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4283	1418736856	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4284	1418736857	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4285	1418736858	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4286	1418736859	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4287	1418736860	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4288	1418736861	INF179K01KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4289	1418736862	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4290	1418736863	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4291	1418736864	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4292	1418736865	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4293	1418736866	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4294	1418736867	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4295	1418736868	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4296	1418736869	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4297	1418736870	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4298	1418736871	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4299	1418736872	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4300	1418736873	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4301	1418736874	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4302	1418736875	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4303	1418736876	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4304	1418736877	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4305	1418736878	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4306	1418736879	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4307	1418736880	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4308	1418736881	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4309	1418736882	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4310	1418736883	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4311	1418736884	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4312	1418736885	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4313	1418736886	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4314	1418736887	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4315	1418736888	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4316	1418736889	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4317	1418736890	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4318	1418736891	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4319	1418736892	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4320	1418736893	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4321	1418736894	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4322	1418736895	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4323	1418736896	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4324	1418736897	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4325	1418736898	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4326	1418736899	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4327	1418736900	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4328	1418736901	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4329	1418736902	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4330	1418736903	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4331	1418736904	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4332	1418736905	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4333	1418736906	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4334	1418736907	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4335	1418736908	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4336	1418736909	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4337	1418736910	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4338	1418736911	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4339	1418736912	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4340	1418736913	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4341	1418736914	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4342	1418736915	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4343	1418736916	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4344	1418736917	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4345	1418736918	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4346	1418736919	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4347	1418736920	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4348	1418736921	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4349	1418736922	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4350	1418736923	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4351	1418736924	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4352	1418736925	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4353	1418736926	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4354	1418736927	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4355	1418736928	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4356	1418736929	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4357	1418736930	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4358	1418736931	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4359	1418736932	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4360	1418736933	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4361	1418736934	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4362	1418736935	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4363	1418736936	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4364	1418736937	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4365	1418736938	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4366	1418736939	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4367	1418736940	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4368	1418736941	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4369	1418736942	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4370	1418736943	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4371	1418736944	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4372	1418736945	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4373	1418736946	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4374	1418736947	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4375	1418736948	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4376	1418736949	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4377	1418736950	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4378	1418736951	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4379	1418736952	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4380	1418736953	INF090101I09	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4381	1418736954	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4382	1418736955	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4383	1418736956	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4384	1418736957	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4385	1418736958	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4386	1418736959	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4387	1418736960	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4388	1418736961	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4389	1418736962	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4390	1418736963	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4391	1418736964	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4392	1418736965	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4393	1418736966	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4394	1418736967	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4395	1418736968	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4396	1418736969	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4397	1418736970	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4398	1418736971	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4399	1418736972	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4400	1418736973	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4401	1418736974	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4402	1418736975	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4403	1418736976	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4404	1418736977	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4405	1418736978	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4406	1418736979	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4407	1418736980	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4408	1418736981	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4409	1418736982	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4410	1418736983	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4411	1418736984	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4412	1418736985	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4413	1418736986	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4414	1418736987	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4415	1418736988	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4416	1418736989	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4417	1418736990	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4418	1418736991	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4419	1418736992	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4420	1418736993	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4421	1418736994	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4422	1418736995	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4423	1418736996	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4424	1418736997	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4425	1418736998	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4426	1418736999	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4427	1418737000	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4428	1418737001	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4429	1418737002	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4430	1418737003	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4431	1418737004	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4432	1418737005	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4433	1418737006	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4434	1418737007	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4435	1418737008	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4436	1418737009	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4437	1418737010	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4438	1418737011	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4439	1418737012	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4440	1418737013	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4441	1418737014	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4442	1418737015	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4443	1418737016	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4444	1418737017	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4445	1418737018	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4446	1418737019	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4447	1418737020	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4448	1418737021	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4449	1418737022	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4450	1418737023	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4451	1418737024	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4452	1418737025	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4453	1418737026	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4454	1418737027	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4455	1418737028	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4456	1418737029	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4457	1418737030	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4458	1418737031	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4459	1418737032	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4460	1418737033	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4461	1418737034	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4462	1418737035	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4463	1418737036	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4464	1418737037	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4465	1418737038	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4466	1418737039	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4467	1418737040	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4468	1418737041	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4469	1418737042	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4470	1418737043	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4471	1418737044	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4472	1418737045	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4473	1418737046	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4474	1418737047	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4475	1418737048	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4476	1418737049	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4477	1418737050	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4478	1418737051	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4479	1418737052	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4480	1418737053	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4481	1418737054	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4482	1418737055	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4483	1418737056	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4484	1418737057	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4485	1418737058	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4486	1418737059	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4487	1418737060	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4488	1418737061	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4489	1418737062	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4490	1418737063	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4491	1418737064	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4492	1418737065	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4493	1418737066	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4494	1418737067	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4495	1418737068	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4496	1418737069	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4497	1418737070	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4498	1418737071	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4499	1418737072	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4500	1418737073	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4501	1418737074	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4502	1418737075	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4503	1418737076	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4504	1418737077	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4505	1418737078	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4506	1418737079	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4507	1418737080	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4508	1418737081	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4509	1418737082	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4510	1418737083	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4511	1418737084	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4512	1418737085	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4513	1418737086	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4514	1418737087	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4515	1418737088	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4516	1418737089	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4517	1418737090	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4518	1418737091	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4519	1418737092	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4520	1418737093	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4521	1418737094	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4522	1418737095	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4523	1418737096	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4524	1418737097	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4525	1418737098	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4526	1418737099	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4527	1418737100	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4528	1418737101	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4529	1418737102	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4530	1418737103	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4531	1418737104	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4532	1418737105	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4533	1418737106	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4534	1418737107	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4535	1418737108	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4536	1418737109	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4537	1418737110	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4538	1418737111	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4539	1418737112	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4540	1418737113	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4541	1418737114	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4542	1418737115	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4543	1418737116	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4544	1418737117	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4545	1418737118	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4546	1418737119	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4547	1418737120	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4548	1418737121	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4549	1418737122	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4550	1418737123	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4551	1418737124	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH_END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4552	1418737125	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4553	1418737126	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4554	1418737127	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4555	1418737128	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4556	1418737129	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4557	1418737130	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4558	1418737131	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4559	1418737132	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4560	1418737133	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4561	1418737134	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4562	1418737135	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4563	1418737136	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4564	1418737137	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4565	1418737138	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4566	1418737139	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4567	1418737140	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4568	1418737141	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4569	1418737142	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4570	1418737143	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4571	1418737144	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4572	1418737145	INF109K01T38	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4573	1418737146	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4574	1418737147	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4575	1418737148	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4576	1418737149	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4577	1418737150	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4578	1418737151	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4579	1418737152	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4580	1418737153	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4581	1418737154	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4582	1418737155	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4583	1418737156	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4584	1418737157	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4585	1418737158	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4586	1418737159	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4587	1418737160	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4588	1418737161	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4589	1418737162	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4590	1418737163	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4591	1418737164	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4592	1418737165	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4593	1418737166	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4594	1418737167	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4595	1418737168	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4596	1418737169	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4597	1418737170	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4598	1418737171	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4599	1418737172	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4600	1418737173	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4601	1418737174	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4602	1418737175	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4603	1418737176	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4604	1418737177	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4605	1418737178	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4606	1418737179	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4607	1418737180	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4608	1418737181	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4609	1418737182	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4610	1418737183	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4611	1418737184	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4612	1418737185	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4613	1418737186	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4614	1418737187	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4615	1418737188	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4616	1418737189	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4617	1418737190	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4618	1418737191	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4619	1418737192	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4620	1418737193	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4621	1418737194	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4622	1418737195	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4623	1418737196	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4624	1418737197	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4625	1418737198	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4626	1418737199	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4627	1418737200	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4628	1418737201	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4629	1418737202	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4630	1418737203	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4631	1418737204	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4632	1418737205	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4633	1418737206	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4634	1418737207	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4635	1418737208	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4636	1418737209	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4637	1418737210	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4638	1418737211	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4639	1418737212	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4640	1418737213	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4641	1418737214	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4642	1418737215	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4643	1418737216	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4644	1418737217	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4645	1418737218	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4646	1418737219	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4647	1418737220	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4648	1418737221	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4649	1418737222	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4650	1418737223	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4651	1418737224	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4652	1418737225	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4653	1418737226	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4654	1418737227	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4655	1418737228	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4656	1418737229	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4657	1418737230	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4658	1418737231	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4659	1418737232	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4660	1418737233	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4661	1418737234	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4662	1418737235	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4663	1418737236	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4664	1418737237	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4665	1418737238	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4666	1418737239	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4667	1418737240	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4668	1418737241	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4669	1418737242	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4670	1418737243	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4671	1418737244	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4672	1418737245	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4673	1418737246	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4674	1418737247	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4675	1418737248	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4676	1418737249	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4677	1418737250	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4678	1418737251	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4679	1418737252	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4680	1418737253	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4681	1418737254	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4682	1418737255	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4683	1418737256	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4684	1418737257	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4685	1418737258	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4686	1418737259	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4687	1418737260	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4688	1418737261	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4689	1418737262	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4690	1418737263	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4691	1418737264	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4692	1418737265	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4693	1418737266	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4694	1418737267	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4695	1418737268	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4696	1418737269	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4697	1418737270	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4698	1418737271	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4699	1418737272	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4700	1418737273	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4701	1418737274	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4702	1418737275	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4703	1418737276	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4704	1418737277	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4705	1418737278	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4706	1418737279	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4707	1418737280	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4708	1418737281	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4709	1418737282	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4710	1418737283	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4711	1418737284	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4712	1418737285	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4713	1418737286	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4714	1418737287	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4715	1418737288	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4716	1418737289	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4717	1418737290	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4718	1418737291	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4719	1418737292	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4720	1418737293	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4721	1418737294	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4722	1418737295	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4723	1418737296	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4724	1418737297	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4725	1418737298	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4726	1418737299	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4727	1418737300	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4728	1418737301	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4729	1418737302	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4730	1418737303	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4731	1418737304	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4732	1418737305	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4733	1418737306	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4734	1418737307	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4735	1418737308	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4736	1418737309	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4737	1418737310	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4738	1418737311	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4739	1418737312	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4740	1418737313	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4741	1418737314	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4742	1418737315	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4743	1418737316	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4744	1418737317	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4745	1418737318	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4746	1418737319	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4747	1418737320	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4748	1418737321	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4749	1418737322	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4750	1418737323	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4751	1418737324	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4752	1418737325	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4753	1418737326	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4754	1418737327	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4755	1418737328	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4756	1418737329	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4757	1418737330	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4758	1418737331	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4759	1418737332	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4760	1418737333	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4761	1418737334	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4762	1418737335	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4763	1418737336	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4764	1418737337	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4765	1418737338	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4766	1418737339	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4767	1418737340	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4768	1418737341	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4769	1418737342	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4770	1418737343	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4771	1418737344	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4772	1418737345	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4773	1418737346	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4774	1418737347	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4775	1418737348	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4776	1418737349	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4777	1418737350	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4778	1418737351	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4779	1418737352	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4780	1418737353	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4781	1418737354	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4782	1418737355	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4783	1418737356	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4784	1418737357	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4785	1418737358	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4786	1418737359	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4787	1418737360	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4788	1418737361	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4789	1418737362	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4790	1418737363	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4791	1418737364	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4792	1418737365	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4793	1418737366	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4794	1418737367	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4795	1418737368	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4796	1418737369	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4797	1418737370	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4798	1418737371	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4799	1418737372	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4800	1418737373	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4801	1418737374	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4802	1418737375	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4803	1418737376	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4804	1418737377	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4805	1418737378	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4806	1418737379	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4807	1418737380	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4808	1418737381	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRTW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4809	1418737382	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4810	1418737383	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4811	1418737384	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4812	1418737385	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4813	1418737386	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4814	1418737387	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4815	1418737388	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4816	1418737389	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4817	1418737390	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4818	1418737391	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4819	1418737392	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4820	1418737393	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4821	1418737394	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4822	1418737395	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4823	1418737396	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4824	1418737397	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4825	1418737398	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4826	1418737399	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4827	1418737400	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4828	1418737401	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4829	1418737402	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4830	1418737403	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4831	1418737404	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4832	1418737405	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4833	1418737406	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4834	1418737407	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4835	1418737408	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4836	1418737409	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4837	1418737410	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4838	1418737411	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4839	1418737412	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4840	1418737413	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4841	1418737414	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4842	1418737415	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4843	1418737416	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4844	1418737417	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4845	1418737418	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4846	1418737419	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4847	1418737420	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4848	1418737421	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4849	1418737422	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4850	1418737423	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4851	1418737424	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4852	1418737425	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4853	1418737426	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4854	1418737427	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4855	1418737428	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4856	1418737429	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4857	1418737430	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4858	1418737431	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4859	1418737432	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4860	1418737433	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4861	1418737434	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4862	1418737435	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4863	1418737436	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4864	1418737437	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4865	1418737438	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4866	1418737439	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4867	1418737440	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4868	1418737441	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4869	1418737442	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4870	1418737443	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4871	1418737444	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4872	1418737445	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4873	1418737446	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4874	1418737447	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4875	1418737448	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4876	1418737449	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4877	1418737450	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4878	1418737451	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4879	1418737452	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4880	1418737453	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4881	1418737454	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4882	1418737455	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4883	1418737456	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4884	1418737457	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4885	1418737458	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4886	1418737459	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4887	1418737460	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4888	1418737461	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4889	1418737462	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4890	1418737463	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4891	1418737464	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4892	1418737465	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4893	1418737466	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4894	1418737467	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4895	1418737468	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA

4896	1418737469	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4897	1418737470	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4898	1418737471	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4899	1418737472	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4900	1418737473	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4901	1418737474	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4902	1418737475	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4903	1418737476	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4904	1418737477	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4905	1418737478	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4906	1418737479	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4907	1418737480	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4908	1418737481	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4909	1418737482	INF740KA1RZ8	DSP MUTUAL FUND CRISILSDLPLSG-SECAP3350-50IDXFDRGIDCWPY25AP33	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4910	1418737483	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
4911	1418737492	INE238AD6BD9	AXIS BANK LIMITED CD 11AUG26	Certificate of Deposit	12-Aug-25	Credit	Allotment	CA
4912	1418737493	INE238AD6BC1	AXIS BANK LIMITED CD 10AUG26	Certificate of Deposit	12-Aug-25	Credit	Allotment	CA
4913	1418737496	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4914	1418737497	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4915	1418737498	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4916	1418737499	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4917	1418737500	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4918	1418737501	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4919	1418737502	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4920	1418737503	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4921	1418737504	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4922	1418737505	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4923	1418737506	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4924	1418737507	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4925	1418737508	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4926	1418737509	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4927	1418737510	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4928	1418737511	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4929	1418737512	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4930	1418737513	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4931	1418737514	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4932	1418737515	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4933	1418737516	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4934	1418737517	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4935	1418737518	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4936	1418737519	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4937	1418737520	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4938	1418737521	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4939	1418737522	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4940	1418737523	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4941	1418737524	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4942	1418737525	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4943	1418737526	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4944	1418737527	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4945	1418737528	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4946	1418737529	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4947	1418737530	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4948	1418737531	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4949	1418737532	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4950	1418737533	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4951	1418737534	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4952	1418737535	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4953	1418737536	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4954	1418737537	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4955	1418737538	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4956	1418737539	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4957	1418737540	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4958	1418737541	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4959	1418737542	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4960	1418737543	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4961	1418737544	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4962	1418737545	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4963	1418737546	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4964	1418737547	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4965	1418737548	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

4966	1418737549	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4967	1418737550	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4968	1418737551	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4969	1418737552	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4970	1418737553	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4971	1418737554	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4972	1418737555	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4973	1418737556	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4974	1418737557	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4975	1418737558	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4976	1418737559	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4977	1418737560	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4978	1418737561	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4979	1418737562	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4980	1418737563	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4981	1418737564	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4982	1418737565	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4983	1418737566	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4984	1418737567	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4985	1418737568	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4986	1418737569	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4987	1418737570	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4988	1418737571	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4989	1418737572	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4990	1418737573	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4991	1418737574	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4992	1418737575	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4993	1418737576	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4994	1418737577	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4995	1418737578	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4996	1418737579	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4997	1418737580	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4998	1418737581	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
4999	1418737582	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5000	1418737583	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5001	1418737584	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5002	1418737585	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5003	1418737586	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5004	1418737587	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5005	1418737588	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5006	1418737589	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5007	1418737590	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5008	1418737591	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5009	1418737592	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5010	1418737593	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5011	1418737594	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5012	1418737595	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5013	1418737596	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5014	1418737597	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5015	1418737598	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5016	1418737599	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5017	1418737600	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5018	1418737601	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5019	1418737602	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5020	1418737603	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5021	1418737604	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5022	1418737605	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5023	1418737606	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5024	1418737607	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5025	1418737608	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5026	1418737609	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5027	1418737610	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5028	1418737611	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5029	1418737612	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5030	1418737613	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5031	1418737614	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5032	1418737615	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5033	1418737616	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5034	1418737617	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5035	1418737618	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5036	1418737619	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5037	1418737620	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5038	1418737621	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5039	1418737622	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5040	1418737623	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5041	1418737624	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5042	1418737625	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5043	1418737626	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5044	1418737627	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5045	1418737628	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5046	1418737629	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5047	1418737630	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5048	1418737631	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5049	1418737632	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5050	1418737633	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5051	1418737634	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5052	1418737635	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5053	1418737636	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5054	1418737637	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5055	1418737638	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5056	1418737639	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5057	1418737640	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5058	1418737641	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5059	1418737642	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5060	1418737643	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5061	1418737644	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5062	1418737645	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5063	1418737646	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5064	1418737647	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5065	1418737648	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5066	1418737649	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5067	1418737650	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5068	1418737651	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5069	1418737652	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5070	1418737653	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5071	1418737654	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5072	1418737655	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5073	1418737656	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL.30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5074	1418737657	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5075	1418737658	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5076	1418737659	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5077	1418737660	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5078	1418737661	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5079	1418737662	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5080	1418737663	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5081	1418737664	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5082	1418737665	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5083	1418737666	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5084	1418737667	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5085	1418737668	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5086	1418737669	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5087	1418737670	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5088	1418737671	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5089	1418737672	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5090	1418737673	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5091	1418737674	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5092	1418737675	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5093	1418737676	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5094	1418737703	IN80JWS01016	VALIANT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-25	Credit	Rights Issue	CA
5095	1418737704	INE0JWS20017	VALIANT LABORATORIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Aug-25	Debit	Rights Issue	CA
5096	1418737732	INE918K07PY9	NUVAMA WEALTH FINANCE LIMITED SR F7H502A 9 NCD 11JU27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
5097	1418737735	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Aug-25	Credit	Bonus Issue	CA
5098	1418737736	INE0QDF01019	FPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	12-Aug-25	Credit	Private Placement	CA
5099	1418737767	IN8387107012	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
5100	1418737772	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5101	1418737773	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5102	1418737774	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5103	1418737775	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5104	1418737776	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5105	1418737777	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5106	1418737778	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5107	1418737779	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5108	1418737780	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5109	1418737781	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5110	1418737782	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5111	1418737783	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5112	1418737784	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5113	1418737785	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5114	1418737786	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5115	1418737787	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5116	1418737788	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5117	1418737789	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5118	1418737790	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5119	1418737791	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5120	1418737792	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5121	1418737793	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5122	1418737794	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5123	1418737795	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5124	1418737796	INE136S07013	NEOGEN CHEMICALS LIMITED 10.5 NCD 12FEB28 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
5125	1418737814	INE07HK07825	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 12AG27 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
5126	1418737832	INE811K14055	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 11AUG26	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5127	1418737835	INE704I14KP2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 183D CP 10FEB26	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5128	1418737836	INE01HV14912	VIVRITI CAPITAL LIMITED 190D CP 18FEB26	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5129	1418737838	INE233A143L6	GODREJ INDUSTRIES LIMITED 91D CP 11NOV25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5130	1418737851	INE1BDP01018	ACME CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Aug-25	Credit	Private Placement	CA
5131	1418737852	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5132	1418737853	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5133	1418737854	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5134	1418737855	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5135	1418737856	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5136	1418737857	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5137	1418737858	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5138	1418737859	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5139	1418737860	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5140	1418737861	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5141	1418737862	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5142	1418737863	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5143	1418737864	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5144	1418737865	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5145	1418737866	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5146	1418737867	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5147	1418737868	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5148	1418737869	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5149	1418737870	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5150	1418737871	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5151	1418737872	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5152	1418737873	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5153	1418737878	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	12-Aug-25	Credit	ESOP	CA
5154	1418737888	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Aug-25	Credit	Allotment	CA
5155	1418737889	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Aug-25	Credit	Allotment	CA
5156	1418737893	INE0XYJ01013	NATUREEDGE BEVERAGES PRIVATE LIMITED EQ	Equity Shares	12-Aug-25	Credit	Private Placement	CA
5157	1418737899	INE992M14GT5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 181D CP 09FEB26	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5158	1418737902	INE08QQ01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Aug-25	Credit	Preferential Allotment	CA
5159	1418737974	INE383A14064	INDIA CEMENTS LIMITED 91D CP 11NOV25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5160	1418737980	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5161	1418737981	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5162	1418737982	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5163	1418737983	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5164	1418737984	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5165	1418737985	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5166	1418737986	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5167	1418737987	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5168	1418737988	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5169	1418737989	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5170	1418737990	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5171	1418737991	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5172	1418737992	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5173	1418737993	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5174	1418737994	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5175	1418737995	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5176	1418737996	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5177	1418737997	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5178	1418737998	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5179	1418737999	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5180	1418738000	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5181	1418738001	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5182	1418738002	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5183	1418738003	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5184	1418738004	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5185	1418738005	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5186	1418738006	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5187	1418738007	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5188	1418738008	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5189	1418738009	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5190	1418738010	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5191	1418738011	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5192	1418738012	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5193	1418738013	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5194	1418738014	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5195	1418738015	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5196	1418738016	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5197	1418738017	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5198	1418738018	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5199	1418738019	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5200	1418738020	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5201	1418738021	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5202	1418738022	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5203	1418738022	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5204	1418738023	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5205	1418738024	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5206	1418738025	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5207	1418738026	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5208	1418738027	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5209	1418738028	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5210	1418738029	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5211	1418738030	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5212	1418738031	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5213	1418738032	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5214	1418738033	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5215	1418738034	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5216	1418738035	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5217	1418738036	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5218	1418738037	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5219	1418738038	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5220	1418738039	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5221	1418738040	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5222	1418738041	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5223	1418738042	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5224	1418738043	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5225	1418738044	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5226	1418738045	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5227	1418738046	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5228	1418738047	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5229	1418738048	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5230	1418738049	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5231	1418738050	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5232	1418738051	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5233	1418738052	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5234	1418738053	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5235	1418738054	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5236	1418738055	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5237	1418738056	INF179KC1IH1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5238	1418738057	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5239	1418738058	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5240	1418738059	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5241	1418738060	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5242	1418738061	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5243	1418738062	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5244	1418738063	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5245	1418738064	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5246	1418738065	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5247	1418738066	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5248	1418738067	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5249	1418738068	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5250	1418738069	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5251	1418738070	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5252	1418738071	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5253	1418738072	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5254	1418738073	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5255	1418738074	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5256	1418738075	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5257	1418738076	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5258	1418738077	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5259	1418738078	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5260	1418738079	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5261	1418738081	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5262	1418738082	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5263	1418738083	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5264	1418738084	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5265	1418738085	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5266	1418738086	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5267	1418738087	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5268	1418738088	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5269	1418738089	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5270	1418738090	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5271	1418738091	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5272	1418738092	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5273	1418738093	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5274	1418738094	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5275	1418738095	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5276	1418738096	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5277	1418738097	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5278	1418738098	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5279	1418738099	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5280	1418738100	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5281	1418738101	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5282	1418738102	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5283	1418738103	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5284	1418738104	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5285	1418738105	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5286	1418738106	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5287	1418738107	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5288	1418738108	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5289	1418738109	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5290	1418738110	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5291	1418738111	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5292	1418738112	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5293	1418738113	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5294	1418738114	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5295	1418738115	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5296	1418738116	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5297	1418738117	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5298	1418738118	INF200K01R1J	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5299	1418738119	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5300	1418738120	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5301	1418738121	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5302	1418738122	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5303	1418738123	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5304	1418738124	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5305	1418738125	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5306	1418738126	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5307	1418738127	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5308	1418738128	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5309	1418738129	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5310	1418738130	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5311	1418738131	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5312	1418738132	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5313	1418738133	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5314	1418738134	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5315	1418738135	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5316	1418738136	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5317	1418738137	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5318	1418738138	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5319	1418738139	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5320	1418738140	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5321	1418738141	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5322	1418738142	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5323	1418738143	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5324	1418738144	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5325	1418738144	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5326	1418738144	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5327	1418738145	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5328	1418738146	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5329	1418738147	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5330	1418738148	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5331	1418738149	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5332	1418738150	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5333	1418738151	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5334	1418738152	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5335	1418738153	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5336	1418738154	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5337	1418738155	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5338	1418738156	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5339	1418738157	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5340	1418738158	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5341	1418738159	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5342	1418738160	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5343	1418738161	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5344	1418738162	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5345	1418738163	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5346	1418738164	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5347	1418738165	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5348	1418738166	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5349	1418738167	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5350	1418738168	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5351	1418738169	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5352	1418738170	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5353	1418738171	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5354	1418738172	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5355	1418738173	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5356	1418738174	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5357	1418738175	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5358	1418738176	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5359	1418738177	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5360	1418738178	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5361	1418738179	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5362	1418738180	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5363	1418738181	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5364	1418738182	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5365	1418738183	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5366	1418738184	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5367	1418738185	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5368	1418738186	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5369	1418738187	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5370	1418738188	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5371	1418738189	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5372	1418738190	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5373	1418738191	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5374	1418738192	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5375	1418738193	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5376	1418738194	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5377	1418738195	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5378	1418738196	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5379	1418738197	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5380	1418738198	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5381	1418738199	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5382	1418738200	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5383	1418738201	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5384	1418738202	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5385	1418738203	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5386	1418738204	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5387	1418738205	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5388	1418738206	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5389	1418738207	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5390	1418738208	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5391	1418738209	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5392	1418738210	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5393	1418738211	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5394	1418738212	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5395	1418738213	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5396	1418738214	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5397	1418738215	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5398	1418738216	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5399	1418738217	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5400	1418738218	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5401	1418738219	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5402	1418738220	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5403	1418738221	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5404	1418738222	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5405	1418738223	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5406	1418738224	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5407	1418738225	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5408	1418738226	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5409	1418738227	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5410	1418738228	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5411	1418738229	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5412	1418738230	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5413	1418738231	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5414	1418738232	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5415	1418738233	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5416	1418738234	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5417	1418738234	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5418	1418738235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5419	1418738236	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5420	1418738237	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5421	1418738238	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5422	1418738239	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5423	1418738240	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5424	1418738241	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5425	1418738242	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5426	1418738243	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5427	1418738244	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5428	1418738245	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5429	1418738246	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5430	1418738247	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5431	1418738248	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5432	1418738249	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5433	1418738250	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5434	1418738251	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5435	1418738252	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5436	1418738253	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5437	1418738254	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5438	1418738255	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5439	1418738256	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5440	1418738257	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5441	1418738258	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5442	1418738259	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5443	1418738260	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5444	1418738261	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5445	1418738262	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5446	1418738263	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5447	1418738264	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5448	1418738265	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5449	1418738266	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5450	1418738267	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5451	1418738268	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5452	1418738269	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5453	1418738270	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5454	1418738271	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5455	1418738272	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5456	1418738273	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5457	1418738274	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5458	1418738275	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5459	1418738276	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5460	1418738277	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5461	1418738278	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5462	1418738279	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5463	1418738280	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5464	1418738281	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5465	1418738282	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5466	1418738283	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5467	1418738284	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5468	1418738285	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5469	1418738286	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5470	1418738287	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5471	1418738288	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5472	1418738289	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5473	1418738290	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5474	1418738291	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5475	1418738292	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5476	1418738293	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5477	1418738294	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5478	1418738295	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5479	1418738296	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5480	1418738297	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5481	1418738298	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5482	1418738299	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5483	1418738300	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5484	1418738301	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5485	1418738302	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5486	1418738303	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5487	1418738304	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5488	1418738305	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5489	1418738306	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5490	1418738307	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5491	1418738308	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5492	1418738309	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5493	1418738310	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5494	1418738311	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5495	1418738312	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5496	1418738313	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5497	1418738314	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5498	1418738315	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5499	1418738316	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5500	1418738317	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5501	1418738318	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5502	1418738319	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5503	1418738320	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5504	1418738321	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5505	1418738322	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5506	1418738323	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5507	1418738324	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5508	1418738325	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5509	1418738326	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5510	1418738327	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5511	1418738328	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5512	1418738329	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5513	1418738330	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5514	1418738331	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5515	1418738332	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5516	1418738333	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5517	1418738334	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5518	1418738335	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5519	1418738336	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5520	1418738337	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5521	1418738338	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5522	1418738339	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5523	1418738340	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5524	1418738341	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5525	1418738342	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5526	1418738343	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5527	1418738344	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5528	1418738345	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5529	1418738346	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5530	1418738347	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5531	1418738348	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5532	1418738349	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5533	1418738350	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5534	1418738351	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5535	1418738352	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5536	1418738353	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5537	1418738354	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5538	1418738355	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5539	1418738356	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5540	1418738357	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5541	1418738358	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5542	1418738359	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5543	1418738360	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5544	1418738361	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5545	1418738362	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5546	1418738363	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5547	1418738364	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5548	1418738365	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5549	1418738366	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5550	1418738367	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5551	1418738368	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5552	1418738369	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5553	1418738370	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5554	1418738371	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5555	1418738372	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5556	1418738373	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5557	1418738374	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5558	1418738375	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5559	1418738376	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5560	1418738377	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5561	1418738378	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5562	1418738379	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5563	1418738380	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5564	1418738381	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5565	1418738382	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5566	1418738383	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5567	1418738384	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5568	1418738385	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5569	1418738386	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5570	1418738387	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5571	1418738388	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5572	1418738389	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5573	1418738390	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5574	1418738391	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5575	1418738392	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5576	1418738393	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5577	1418738394	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5578	1418738395	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5579	1418738396	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5580	1418738397	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5581	1418738398	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5582	1418738399	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5583	1418738400	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5584	1418738401	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5585	1418738402	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5586	1418738403	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5587	1418738404	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5588	1418738405	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5589	1418738406	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5590	1418738407	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5591	1418738408	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5592	1418738409	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5593	1418738410	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5594	1418738411	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5595	1418738412	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5596	1418738413	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5597	1418738414	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5598	1418738415	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5599	1418738416	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5600	1418738417	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5601	1418738418	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5602	1418738419	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5603	1418738420	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5604	1418738421	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5605	1418738422	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5606	1418738423	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5607	1418738424	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5608	1418738425	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5609	1418738426	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5610	1418738427	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5611	1418738428	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5612	1418738429	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5613	1418738430	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5614	1418738431	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5615	1418738432	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5616	1418738433	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5617	1418738434	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5618	1418738435	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5619	1418738436	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5620	1418738437	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5621	1418738438	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5622	1418738439	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5623	1418738440	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5624	1418738441	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5625	1418738442	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5626	1418738443	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5627	1418738444	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5628	1418738445	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5629	1418738446	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5630	1418738447	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5631	1418738448	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5632	1418738449	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5633	1418738450	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5634	1418738451	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5635	1418738452	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5636	1418738453	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5637	1418738454	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5638	1418738455	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5639	1418738456	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5640	1418738457	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5641	1418738458	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5642	1418738459	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5643	1418738460	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5644	1418738461	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5645	1418738462	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5646	1418738463	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5647	1418738464	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5648	1418738465	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5649	1418738466	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5650	1418738467	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5651	1418738468	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5652	1418738469	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5653	1418738470	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5654	1418738471	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5655	1418738472	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5656	1418738473	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5657	1418738474	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5658	1418738475	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5659	1418738476	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5660	1418738477	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5661	1418738478	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5662	1418738479	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5663	1418738480	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5664	1418738486	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5665	1418738487	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5666	1418738488	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5667	1418738489	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5668	1418738490	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5669	1418738491	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5670	1418738492	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5671	1418738493	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5672	1418738494	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5673	1418738495	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5674	1418738496	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5675	1418738497	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5676	1418738498	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5677	1418738499	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5678	1418738500	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5679	1418738501	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5680	1418738502	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5681	1418738503	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5682	1418738504	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5683	1418738505	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5684	1418738506	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5685	1418738507	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5686	1418738508	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5687	1418738509	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5688	1418738510	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5689	1418738511	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5690	1418738512	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5691	1418738513	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5692	1418738514	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5693	1418738515	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5694	1418738516	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5695	1418738517	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5696	1418738518	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5697	1418738519	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5698	1418738520	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5699	1418738521	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5700	1418738522	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5701	1418738523	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5702	1418738524	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5703	1418738525	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5704	1418738526	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5705	1418738527	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5706	1418738528	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5707	1418738529	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5708	1418738530	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5709	1418738531	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5710	1418738532	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5711	1418738533	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5712	1418738534	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5713	1418738535	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5714	1418738536	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5715	1418738537	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5716	1418738538	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5717	1418738539	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5718	1418738540	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5719	1418738541	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5720	1418738542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5721	1418738543	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5722	1418738544	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5723	1418738545	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5724	1418738546	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5725	1418738547	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5726	1418738548	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5727	1418738549	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5728	1418738550	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5729	1418738551	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5730	1418738552	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5731	1418738553	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5732	1418738554	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5733	1418738555	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5734	1418738556	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5735	1418738557	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5736	1418738558	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5737	1418738559	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5738	1418738560	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5739	1418738561	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5740	1418738562	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5741	1418738563	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5742	1418738564	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5743	1418738565	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5744	1418738566	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5745	1418738567	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5746	1418738568	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5747	1418738569	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5748	1418738570	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5749	1418738571	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5750	1418738572	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5751	1418738573	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5752	1418738574	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5753	1418738677	INE377Y14BR9	BAJAJ HOUSING FINANCE LIMITED 91D CP 11NOV25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5754	1418738731	INE1HX007019	STAREEDGE SERVICES PRIVATE LIMITED OCD 19OT29 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
5755	1418738879	INE1KBR01019	GOVINDAH NUTRITION LIMITED EQ	Equity Shares	12-Aug-25	Credit	Bonus Issue	CA
5756	1418738893	INE523L14AH8	NUVAMA WEALTH AND INVESTMENT LIMITED 16D CP 28AUG25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5757	1418738894	INE248U14SB8	360 ONE PRIME LIMITED 17D CP 28AUG25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5758	1418738895	INE523L14AG0	NUVAMA WEALTH AND INVESTMENT LIMITED 17D CP 29AUG25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5759	1418738909	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
5760	1418738909	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
5761	1418738910	INF189A01061	UTI-MASTERPLUS UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-25	Debit	Redemption	CA
5762	1418738913	INE824H14SE7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11NOV25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5763	1418738917	INE700G14PJ6	HDFC SECURITIES LIMITED 91D CP 11NOV25	Commercial Paper	12-Aug-25	Credit	Allotment	CA
5764	1418738935	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5765	1418738936	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5766	1418738937	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5767	1418738938	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5768	1418738939	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5769	1418738940	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5770	1418738941	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5771	1418738942	INF205K01NY8	INVESCO MUTUAL FUND INDLWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5772	1418738943	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5773	1418738944	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5774	1418738945	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5775	1418738946	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5776	1418738947	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5777	1418738948	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5778	1418738949	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5779	1418738950	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5780	1418738951	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5781	1418738952	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5782	1418738953	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5783	1418738954	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5784	1418738955	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5785	1418738956	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5786	1418738957	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5787	1418738958	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5788	1418738959	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5789	1418738960	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5790	1418738961	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5791	1418738962	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5792	1418738963	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5793	1418738964	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5794	1418738965	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5795	1418738966	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5796	1418738967	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5797	1418738968	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5798	1418738969	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5799	1418738970	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5800	1418738971	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5801	1418738972	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5802	1418738973	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5803	1418738974	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5804	1418738975	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5805	1418738976	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5806	1418738977	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5807	1418738978	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5808	1418738979	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5809	1418738980	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5810	1418738981	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5811	1418738982	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5812	1418738983	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5813	1418738984	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5814	1418738985	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5815	1418738986	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5816	1418738987	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5817	1418738988	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5818	1418738989	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5819	1418738990	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5820	1418738991	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5821	1418738992	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5822	1418738993	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5823	1418738994	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5824	1418738995	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5825	1418738996	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5826	1418738996	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5827	1418738997	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5828	1418738998	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5829	1418738999	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5830	1418739000	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5831	1418739001	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5832	1418739002	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5833	1418739003	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5834	1418739004	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5835	1418739005	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5836	1418739006	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5837	1418739007	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5838	1418739008	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5839	1418739009	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5840	1418739010	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5841	1418739011	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5842	1418739012	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5843	1418739013	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5844	1418739014	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5845	1418739015	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5846	1418739016	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5847	1418739017	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5848	1418739018	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5849	1418739019	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5850	1418739020	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5851	1418739021	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5852	1418739022	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5853	1418739023	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5854	1418739024	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5855	1418739025	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5856	1418739026	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5857	1418739027	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5858	1418739028	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5859	1418739029	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5860	1418739030	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5861	1418739031	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5862	1418739032	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5863	1418739033	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5864	1418739034	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5865	1418739035	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5866	1418739036	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5867	1418739037	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5868	1418739038	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5869	1418739039	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5870	1418739040	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5871	1418739041	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5872	1418739042	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5873	1418739043	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5874	1418739044	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5875	1418739045	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5876	1418739046	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5877	1418739047	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5878	1418739048	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5879	1418739049	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5880	1418739050	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5881	1418739051	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5882	1418739052	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5883	1418739053	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5884	1418739054	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5885	1418739055	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5886	1418739056	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5887	1418739057	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5888	1418739058	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5889	1418739059	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5890	1418739060	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5891	1418739061	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5892	1418739062	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5893	1418739063	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5894	1418739064	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5895	1418739065	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5896	1418739066	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5897	1418739067	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5898	1418739068	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5899	1418739069	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5900	1418739070	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5901	1418739071	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5902	1418739072	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5903	1418739073	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5904	1418739074	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5905	1418739075	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5906	1418739076	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5907	1418739077	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5908	1418739078	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5909	1418739079	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5910	1418739080	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5911	1418739081	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5912	1418739082	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5913	1418739083	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5914	1418739084	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5915	1418739085	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5916	1418739086	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5917	1418739087	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5918	1418739088	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5919	1418739089	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5920	1418739090	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5921	1418739091	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5922	1418739092	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5923	1418739093	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5924	1418739094	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5925	1418739095	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5926	1418739096	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5927	1418739097	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5928	1418739098	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5929	1418739099	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5930	1418739100	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5931	1418739101	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5932	1418739102	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5933	1418739103	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5934	1418739104	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5935	1418739105	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5936	1418739106	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5937	1418739107	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5938	1418739108	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5939	1418739109	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5940	1418739110	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5941	1418739111	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5942	1418739112	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5943	1418739113	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5944	1418739114	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5945	1418739115	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5946	1418739116	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5947	1418739117	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5948	1418739118	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5949	1418739119	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5950	1418739120	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5951	1418739121	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5952	1418739122	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5953	1418739123	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5954	1418739124	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5955	1418739125	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5956	1418739126	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5957	1418739127	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5958	1418739128	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5959	1418739129	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5960	1418739130	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5961	1418739131	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5962	1418739132	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5963	1418739133	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5964	1418739134	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5965	1418739135	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5966	1418739136	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5967	1418739137	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5968	1418739138	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5969	1418739139	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5970	1418739140	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5971	1418739141	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5972	1418739142	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5973	1418739143	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5974	1418739144	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5975	1418739145	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5976	1418739146	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5977	1418739147	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5978	1418739148	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5979	1418739149	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5980	1418739150	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

5981	1418739151	INF789FA1077	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5982	1418739152	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5983	1418739153	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5984	1418739154	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5985	1418739155	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5986	1418739156	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5987	1418739157	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5988	1418739158	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5989	1418739159	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5990	1418739160	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5991	1418739161	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5992	1418739162	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5993	1418739163	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5994	1418739164	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5995	1418739165	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5996	1418739166	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5997	1418739167	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5998	1418739168	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
5999	1418739169	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6000	1418739170	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6001	1418739171	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6002	1418739172	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6003	1418739173	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6004	1418739174	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6005	1418739175	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6006	1418739176	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6007	1418739177	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6008	1418739178	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6009	1418739179	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6010	1418739180	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6011	1418739181	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6012	1418739182	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6013	1418739183	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6014	1418739184	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6015	1418739185	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6016	1418739186	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6017	1418739187	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6018	1418739188	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6019	1418739189	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6020	1418739190	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6021	1418739191	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6022	1418739192	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6023	1418739193	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6024	1418739194	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6025	1418739195	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6026	1418739196	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6027	1418739197	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6028	1418739198	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6029	1418739199	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6030	1418739200	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6031	1418739201	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6032	1418739202	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6033	1418739203	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6034	1418739204	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6035	1418739205	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6036	1418739206	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6037	1418739207	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6038	1418739208	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6039	1418739209	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6040	1418739210	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6041	1418739211	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6042	1418739212	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6043	1418739213	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6044	1418739214	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6045	1418739215	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6046	1418739216	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6047	1418739217	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6048	1418739218	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6049	1418739219	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6050	1418739220	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6051	1418739221	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6052	1418739222	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6053	1418739223	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6054	1418739224	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6055	1418739225	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6056	1418739226	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6057	1418739227	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6058	1418739228	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6059	1418739229	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6060	1418739230	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6061	1418739231	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6062	1418739232	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6063	1418739233	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6064	1418739234	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6065	1418739235	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6066	1418739236	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6067	1418739237	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6068	1418739238	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6069	1418739239	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6070	1418739240	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6071	1418739241	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6072	1418739242	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6073	1418739243	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6074	1418739244	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6075	1418739245	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6076	1418739246	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6077	1418739247	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6078	1418739248	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6079	1418739249	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6080	1418739250	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6081	1418739251	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6082	1418739252	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6083	1418739253	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6084	1418739254	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6085	1418739255	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6086	1418739256	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6087	1418739257	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6088	1418739258	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6089	1418739259	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6090	1418739260	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6091	1418739261	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6092	1418739262	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6093	1418739263	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6094	1418739264	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6095	1418739265	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6096	1418739266	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6097	1418739267	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6098	1418739268	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6099	1418739269	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6100	1418739270	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6101	1418739271	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6102	1418739272	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6103	1418739273	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6104	1418739274	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6105	1418739275	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6106	1418739276	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6107	1418739277	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6108	1418739278	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6109	1418739279	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6110	1418739280	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6111	1418739281	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6112	1418739282	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6113	1418739283	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6114	1418739284	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6115	1418739285	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6116	1418739286	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6117	1418739287	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6118	1418739288	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6119	1418739289	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6120	1418739290	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6121	1418739291	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6122	1418739292	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6123	1418739293	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6124	1418739294	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6125	1418739295	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6126	1418739296	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6127	1418739297	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6128	1418739298	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6129	1418739299	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6130	1418739300	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6131	1418739301	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6132	1418739302	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6133	1418739303	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6134	1418739304	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6135	1418739305	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6136	1418739305	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6137	1418739306	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6138	1418739307	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6139	1418739308	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6140	1418739309	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6141	1418739310	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6142	1418739311	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6143	1418739312	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6144	1418739313	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6145	1418739314	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6146	1418739315	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6147	1418739316	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6148	1418739317	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6149	1418739318	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6150	1418739319	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6151	1418739320	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6152	1418739321	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6153	1418739322	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6154	1418739323	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6155	1418739324	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6156	1418739325	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6157	1418739326	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6158	1418739327	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6159	1418739328	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6160	1418739329	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6161	1418739330	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6162	1418739331	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6163	1418739332	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6164	1418739333	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6165	1418739334	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6166	1418739343	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6167	1418739344	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6168	1418739345	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6169	1418739346	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6170	1418739347	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6171	1418739348	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6172	1418739349	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6173	1418739350	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6174	1418739351	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6175	1418739352	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6176	1418739353	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6177	1418739354	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6178	1418739355	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6179	1418739356	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6180	1418739357	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6181	1418739358	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6182	1418739359	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6183	1418739360	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6184	1418739361	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6185	1418739362	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6186	1418739363	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6187	1418739364	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6188	1418739365	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6189	1418739366	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6190	1418739367	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6191	1418739368	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6192	1418739369	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6193	1418739370	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6194	1418739371	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6195	1418739372	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6196	1418739373	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6197	1418739374	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6198	1418739375	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6199	1418739376	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6200	1418739377	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6201	1418739378	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6202	1418739379	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6203	1418739380	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6204	1418739381	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6205	1418739382	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6206	1418739383	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6207	1418739384	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6208	1418739385	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6209	1418739386	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6210	1418739387	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6211	1418739388	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6212	1418739389	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6213	1418739390	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6214	1418739391	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6215	1418739392	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6216	1418739393	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6217	1418739394	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6218	1418739395	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6219	1418739396	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6220	1418739397	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6221	1418739398	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6222	1418739399	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6223	1418739400	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6224	1418739401	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6225	1418739402	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6226	1418739403	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6227	1418739404	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6228	1418739405	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6229	1418739406	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6230	1418739407	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6231	1418739408	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6232	1418739409	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6233	1418739410	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6234	1418739411	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6235	1418739412	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6236	1418739413	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6237	1418739414	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6238	1418739415	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6239	1418739416	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6240	1418739417	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6241	1418739418	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6242	1418739419	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6243	1418739420	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6244	1418739421	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6245	1418739422	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6246	1418739423	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6247	1418739424	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6248	1418739425	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6249	1418739426	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6250	1418739427	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6251	1418739428	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6252	1418739429	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6253	1418739430	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6254	1418739431	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6255	1418739432	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6256	1418739433	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6257	1418739434	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6258	1418739435	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6259	1418739436	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6260	1418739437	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA

6261	1418739438	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6262	1418739439	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6263	1418739440	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6264	1418739441	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6265	1418739442	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6266	1418739443	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6267	1418739444	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6268	1418739445	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6269	1418739446	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6270	1418739447	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6271	1418739448	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6272	1418739449	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6273	1418739450	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-25	Credit	Allotment	CA
6274	1418750742	INE01WI07656	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXIB BR NCD 31JN29 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
6275	1418751206	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	12-Aug-25	Credit	Allotment	CA
6276	1418751207	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	12-Aug-25	Credit	Allotment	CA
6277	1418751208	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Aug-25	Credit	Allotment	CA
6278	1418751209	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	12-Aug-25	Credit	Allotment	CA
6279	1418751210	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	12-Aug-25	Credit	Allotment	CA
6280	1418751211	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Aug-25	Credit	Allotment	CA
6281	1418751212	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	12-Aug-25	Credit	Allotment	CA
6282	1418751213	INF109KC1V77	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	12-Aug-25	Credit	Allotment	CA
6283	1418751214	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	12-Aug-25	Credit	Allotment	CA
6284	1418751215	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	12-Aug-25	Credit	Allotment	CA
6285	1418751216	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	12-Aug-25	Credit	Allotment	CA
6286	1418751217	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	12-Aug-25	Credit	Allotment	CA
6287	1418751218	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Aug-25	Credit	Allotment	CA
6288	1418751219	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Aug-25	Credit	Allotment	CA
6289	1418751220	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Aug-25	Credit	Allotment	CA
6290	1418751221	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-Aug-25	Credit	Allotment	CA
6291	1418751222	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Aug-25	Credit	Allotment	CA
6292	1418751223	INF1J2R01015	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF	Units	12-Aug-25	Credit	Allotment	CA
6293	1418751224	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Aug-25	Credit	Allotment	CA
6294	1418751225	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Aug-25	Credit	Allotment	CA
6295	1418751226	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	12-Aug-25	Credit	Allotment	CA

6296	1418751227	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-Aug-25	Credit	Allotment	CA
6297	1418751238	INE01WI07649	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LXIA BR NCD 28AG28 FVRS1LAC	Debentures	12-Aug-25	Credit	Allotment	CA
6298	1418751242	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	12-Aug-25	Credit	Allotment	CA
6299	1418751243	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	12-Aug-25	Credit	Allotment	CA
6300	1418751244	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Aug-25	Credit	Allotment	CA
6301	1418751245	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Aug-25	Credit	Allotment	CA
6302	1418751246	INE0OC301013	TURTMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	12-Aug-25	Credit	Bonus Issue	CA
6303	1418751249	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	12-Aug-25	Credit	Allotment	CA
6304	1418751250	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	12-Aug-25	Credit	Allotment	CA
6305	1418751251	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	12-Aug-25	Credit	Allotment	CA
6306	1418751253	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	12-Aug-25	Credit	Allotment	CA
6307	1418751254	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	12-Aug-25	Credit	Allotment	CA
6308	1418751257	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	12-Aug-25	Credit	Allotment	CA
6309	1418751259	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	12-Aug-25	Credit	Allotment	CA
6310	1418751260	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Aug-25	Credit	Allotment	CA
6311	1418751265	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Aug-25	Credit	Allotment	CA
6312	1419147492	INE498L07186	L&T FINANCE LIMITED SR H 7.0826 NCD 15MR28 FVRS1LAC	Debentures	13-Aug-25	Credit	Allotment	CA
6313	1419147542	INE0EAS01014	CONNPLEX CINEMAS LIMITED EQ	Equity Shares	13-Aug-25	Credit	Initial Public Offer	CA
6314	1419147542	INE0EAS01014	CONNPLEX CINEMAS LIMITED EQ	Equity Shares	13-Aug-25	Credit	Initial Public Offer	CA
6315	1419147542	INE0EAS01014	CONNPLEX CINEMAS LIMITED EQ	Equity Shares	13-Aug-25	Credit	Initial Public Offer	CA

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

**Arockiaraj
Manager**