

Circular No.: NSDL/PS/2025/1982

Date: August 20, 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	1004311514	INE582D04017	RISHIROOP LIMITED PEF 23AG17	Preference Shares	15-Aug-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PEF 15MR20	Preference Shares	15-Aug-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
6	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
7	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
8	1029135362	INE691107307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	15-Aug-25	Debit	Redemption	ACA
9	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
10	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
12	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
15	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
16	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
18	1169145374	INE440N03027	THE KOLHAPUR STEEL LIMITED 6% PEF 14JN24	Preference Shares	15-Aug-25	Debit	Redemption	ACA
19	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PEF 0.01 01072018	Preference Shares	15-Aug-25	Debit	Redemption	ACA
20	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
23	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
24	1206161520	INE557F07173	NATIONAL HOUSING BANK 8.5 NCD 24MR24 FVRS000 LOA UPTO 22AR14	Bonds	15-Aug-25	Debit	Redemption	ACA
25	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	15-Aug-25	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
28	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
29	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
30	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA

31	1237968019	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ REs PP Re.1.25/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
32	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
33	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
34	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
35	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	15-Aug-25	Debit	Redemption	ACA
36	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
37	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Aug-25	Debit	Scheme of Arrangement	ACA
40	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
41	1295491396	INE663P20023	A F ENTERPRISES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
43	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
44	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
45	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	15-Aug-25	Debit	Forfeiture of securities	ACA
46	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	15-Aug-25	Debit	Forfeiture of securities	ACA
47	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
48	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
49	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
50	1347440268	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
51	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
52	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-Aug-25	Debit	Redemption	ACA
53	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
54	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
55	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	15-Aug-25	Debit	Redemption	ACA
56	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
57	1376101260	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
58	1377787787	INE098E20018	HARSHIL AGROTECH LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
59	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
60	1382103887	INE271V04019	MILESTONE BUILDCON PRIVATE LIMITED 0.001% SERIES A PREF 29MY25	Preference Shares	15-Aug-25	Debit	Redemption	ACA
61	1383439838	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
62	1385953624	INE034907043	MANAPPURAM ASSET FINANCE LIMITED MAAFIN MAR 2019 11.73 NCD 06JU25 FVRS1000	Debentures	15-Aug-25	Debit	Redemption	ACA
63	1385977056	INE988G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
64	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
65	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA

66	1395486684	INE0MHC07096	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 27JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
67	1396020961	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
68	1396506387	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JUL25 FVRS30JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
69	1396506390	INE0OMG07051	SUN MOBILITY PRIVATE LIMITED SR F TR B 16.20 NCD 30JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
70	1397496332	INE08Z607075	VASTU FINSERVE INDIA PRIVATE LIMITED 9.65 NCD 03JUL25 FVRS25000	Debentures	15-Aug-25	Debit	Redemption	ACA
71	1401906652	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
72	1402906074	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
73	1403889519	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
74	1406285956	INE020B07JO7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-5A 7.17 BD 23JUL25 FVRS10LAC	Bonds	15-Aug-25	Debit	Redemption	ACA
75	1407353830	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
76	1408284123	INE348Y07137	YOGAKSHEMAM LOANS LIMITED SR 2078 11.50 NCD 28JUL25 FVRS1000	Debentures	15-Aug-25	Debit	Redemption	ACA
77	1408284160	INE08X507350	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28JUL25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
78	1408284691	INE348Y07178	YOGAKSHEMAM LOANS LIMITED SERIES 2082 12 NCD 29JUL25 FVRS1000	Debentures	15-Aug-25	Debit	Redemption	ACA
79	1408284701	INE348Y07566	YOGAKSHEMAM LOANS LIMITED SR 2124 11 NCD 29JUL25 FVRS1000	Debentures	15-Aug-25	Debit	Redemption	ACA
80	1408817480	INE09A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED SR III 7.12 NCD 30JUL25 FVRS10LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
81	1409384060	INE08X507244	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 31JUL25 FVRS10LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
82	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
83	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
84	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	15-Aug-25	Debit	Capital Reduction	ACA
85	1413526397	INE549H07010	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 11AG25 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
86	1413526399	INE756I07EG8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)181 OPT 2 7.7 NCD 11AG25 FVRS10LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
87	1413561760	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XIII A 7.46 LOA 12AG25 FVRS10LAC	Bonds	15-Aug-25	Debit	Redemption	ACA
88	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
89	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
90	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-Aug-25	Debit	Extinguishment	ACA
91	1419645212	INE085X07020	SPEEDAGE TRADE LIMITED SR I 12.75 LOA 19OT28 FVRS55881.391	Debentures	15-Aug-25	Debit	Redemption	ACA
92	1419646136	INE687Y01016	HAVMOR ICE CREAM PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Debit	Scheme of Amalgamation	ACA
93	1419646136	INE185A01011	LOTTE INDIA CORPORATION LIMITED EQ	Equity Shares	15-Aug-25	Credit	Scheme of Amalgamation	ACA
94	1419647969	INF0RZU22DU6	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS B - Restricted Transferabili	Alternative Investment Fund	15-Aug-25	Debit	Redemption	ACA
95	1419647970	INF0RZU22DV4	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS D - Restricted Transferabili	Alternative Investment Fund	15-Aug-25	Debit	Redemption	ACA
96	1419647973	INF0RZU22DW2	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS E - Restricted Transferabili	Alternative Investment Fund	15-Aug-25	Debit	Redemption	ACA
97	1419648963	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	ACA
98	1419648963	IN8387I07012	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	15-Aug-25	Debit	Redemption	ACA
99	1419671040	INE588R01010	MEXUS EDUCATION PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
100	1419671090	INE055A14KF7	ADITYA BIRLA REAL ESTATE LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA

101	1419671091	INE102D14BA1	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
102	1419671092	INE477A14DU7	CAN FIN HOMES LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
103	1419671093	INE674K14AA6	ADITYA BIRLA CAPITAL LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
104	1419671094	INE732H14BA4	ANGEL ONE LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
105	1419671095	INE338H14KF0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
106	1419671096	INE202B14OV2	PIRAMAL FINANCE LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
107	1419671098	INE879F14KS2	INFINA FINANCE PRIVATE LIMITED 87D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
108	1419671103	INE975F14A92	KOTAK MAHINDRA INVESTMENTS LIMITED 91D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
109	1419671104	INE916D145M0	KOTAK MAHINDRA PRIME LIMITED 13D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
110	1419671105	INE028E14RA2	KOTAK SECURITIES LTD 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
111	1419671108	INE511C14YK6	POONAWALLA FINCORP LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
112	1419671109	INE110O14FN5	AXIS SECURITIES LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
113	1419671110	INE523L14AF2	NUVAMA WEALTH AND INVESTMENT LIMITED 16D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
114	1419671111	INE763G14YK4	ICICI SECURITIES LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
115	1419671112	INE484J14XH9	GODREJ PROPERTIES LIMITED 91D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
116	1419671113	INE191B14606	WELSPUN CORP LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
117	1419671114	INE233A141R7	GODREJ INDUSTRIES LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
118	1419671115	INE508G14HO0	TIME TECHNOPLAST LIMITED 90D CP 14AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
119	1419671116	INE865C14NR4	ADITYA BIRLA MONEY LIMITED 90D CP 13AUG25	Commercial Paper	15-Aug-25	Debit	Redemption	ACA
120	1419644627	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	15-Aug-25	Credit	ESOP	CA
121	1419645113	INE0JOC08039	INR ENERGY VENTURES PRIVATE LIMITED SR D 0.0001 OCD 19JU35 FVRS10	Debentures	15-Aug-25	Credit	Allotment	CA
122	1419645116	INE00S407119	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 NCD 21SP25 FVRS1LAC	Debentures	15-Aug-25	Debit	Partial Redemption	CA
123	1419645117	INE1KZ101025	TEMPSENS INSTRUMENTS (INDIA) PRIVATE LIMITED EQ NEW FV RS.4/-	Equity Shares	15-Aug-25	Credit	Preferential Allotment	CA
124	1419645126	INE2D0U01011	OZI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
125	1419645165	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Private Placement	CA
126	1419645179	INF1RPX22074	PRUDENT INVESTMENT TRUST PIFSDPA3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
127	1419645180	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
128	1419645188	INE0N5507016	PRIME EXPAT INFRA PRIVATE LIMITED 12 IRR NCD 20JNR26 FVRS10LAC	Debentures	15-Aug-25	Debit	Partial Redemption	CA
129	1419645189	INE1YND07012	MAGNUM ELASTOMERS PRIVATE LIMITED 13.50 LOA 29FB28 FVRS10LAC	Debentures	15-Aug-25	Credit	Allotment	CA
130	1419645190	INE0MWZ01016	IHX PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
131	1419645191	INE0PPM01011	MICRONSURE CONSULTANCY PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Private Placement	CA
132	1419645209	IN8314N01027	INDSOYA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
133	1419645209	INE314N20010	INDSOYA LIMITED REs - EQ RE. 5	Rights Entitlements	15-Aug-25	Debit	Rights Issue	CA
134	1419645210	INE0YR708010	PERCENTUM RENEWABLES PRIVATE LIMITED CCD 31MR49 FVRS100	Debentures	15-Aug-25	Credit	Allotment	CA
135	1419645211	INE0M4B08027	CHAKKIZZA PRIVATE LIMITED 4 NCD 03MR27 FVRS100	Debentures	15-Aug-25	Credit	Allotment	CA

136	1419645218	INE0QJ501019	PROTEUS ENERGY PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Preferential Allotment	CA
137	1419645219	INE0UKK03020	JGRJ ONE SOLAR PRIVATE LIMITED 0.0001% SERIES A PEF 06MRAP45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
138	1419645220	INE0UJK03028	JGRJ SOLAR PRIVATE LIMITED 0.0001% SERIES A PEF 06AP45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
139	1419645221	INE1DWC03026	LEXAPAR ANALYTICS PRIVATE LIMITED 0.0001% SERIES SEED PLUS PEF 09FB44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
140	1419645227	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
141	1419645228	INF1UA522030	VALUEQUEST TRISTAR TRUST TRISTAR FUND D3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
142	1419645229	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
143	1419645230	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
144	1419645231	INF1UA522071	VALUEQUEST TRISTAR TRUST TRISTAR FUND C4 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
145	1419645232	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
146	1419646074	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
147	1419646075	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
148	1419646077	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
149	1419646078	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
150	1419646116	INE02E107085	ARYADHAN FINANCIAL SOLUTIONS PRIVATE LIMITED 8.79 NCD 23MY26 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
151	1419646117	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
152	1419646118	INF1X5622050	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
153	1419646119	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
154	1419646120	INF1X5622076	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
155	1419646121	INF1X5622092	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
156	1419646142	INE0FXM01016	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
157	1419646791	INE949L16CT1	AU SMALL FINANCE BANK LIMITED CD 19AUG25	Certificate of Deposit	15-Aug-25	Debit	Redemption	CA
158	1419647892	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Aug-25	Debit	ESOP	CA
159	1419647893	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Aug-25	Credit	ESOP	CA
160	1419647893	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	15-Aug-25	Debit	ESOP	CA
161	1419647905	IN91J5F01015	E3I HEALTH PRIVATE LIMITED EQ PP RS. 2.5/-	Equity Shares	15-Aug-25	Credit	Private Placement	CA
162	1419647906	INE0PPI07131	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 27JU30 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
163	1419647914	INF1V2Q22215	MONEYGROW AIF TRUST ALP 1 A 1453 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
164	1419647915	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
165	1419647916	INF0RLC22GP7	TATA ALTERNATIVE INVESTMENT FUND TEPACKL310725 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
166	1419647917	INF0RLC22GQ5	TATA ALTERNATIVE INVESTMENT FUND TEPACKL310725 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
167	1419647918	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
168	1419647919	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
169	1419647920	INF1FL622042	AMCHA PARTNERS AIF TRUST GRO SME OPP CL D - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
170	1419647921	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA

171	1419647922	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
172	1419647923	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
173	1419647924	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Debit	Reclassification	CA
174	1419647924	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Reclassification	CA
175	1419647931	INE0UQU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
176	1419647932	INE1BEN03033	EQARO SURETY PRIVATE LIMITED 0.001% PRE SERIES PREF 19AP44	Preference Shares	15-Aug-25	Credit	Private Placement	CA
177	1419647937	INE1MX01015	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Conversion of preference shares into equity shares	CA
178	1419647942	INE0OGF08020	WELSPUN NEW ENERGY LIMITED CCD 30SP34 FVRS10	Debentures	15-Aug-25	Credit	Allotment	CA
179	1419647944	INE0TDU08017	WATRAK INFRASTRUCTURE PRIVATE LIMITED NCD 30JN34 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
180	1419647945	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	Debentures	15-Aug-25	Credit	Allotment	CA
181	1419647951	INE0CQC901018	JAI AUTOMOTIVE COMPONENTS LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
182	1419647985	INE0V1901015	SHREETECH DATA LIMITED EQ	Equity Shares	15-Aug-25	Credit	Preferential Allotment	CA
183	1419647987	IN911WB03039	ELIXA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C1 PARTLY PAID RE. 1/- PREF 01DC	Preference Shares	15-Aug-25	Credit	Private Placement	CA
184	1419647995	INE11T701012	NEXTLEAP AERONAUTICS PRIVATE LIMITED EQ CLASS 1	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
185	1419647999	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	15-Aug-25	Credit	Private Placement	CA
186	1419648003	INE0VER01012	LOCKTON INDIA INSURANCE BROKING AND ADVISORY EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
187	1419648005	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Debit	Reclassification	CA
188	1419648005	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Reclassification	CA
189	1419648007	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	15-Aug-25	Debit	Partial Redemption	CA
190	1419648008	INE2CV301012	GURBACHAN SINGH CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Initial Subscription	CA
191	1419648009	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
192	1419648014	INE0ZKB01014	ACME SURYA POWER PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
193	1419648022	IN8950101010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
194	1419648023	INE0FEX07556	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR M 12 NCD 13JN30 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
195	1419648026	INE0N7808024	INTELLISMAART INFRASTRUCTURE PRIVATE LIMITED SR B 14 OCD 29JU35 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
196	1419648031	INE05GW07024	INTECH ORGANICS LIMITED SR IB 11 NCD 02JU29 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
197	1419648057	INE368S01015	MAX HOSPITALS AND ALLIED SERVICES LIMITED EQ	Equity Shares	15-Aug-25	Credit	Scheme of Amalgamation	CA
198	1419648059	INE638W08109	VECTOR GREEN ENERGY PRIVATE LIMITED CCD 04MY35 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
199	1419648099	INE0S6303034	SANLAYAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A CCPS PREF 15JU45	Preference Shares	15-Aug-25	Credit	Private Placement	CA
200	1419648102	IN8117B01029	CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Aug-25	Credit	Scheme of Amalgamation	CA
201	1419648103	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
202	1419648105	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
203	1419648109	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
204	1419648110	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
205	1419648112	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	15-Aug-25	Credit	Allotment	CA

206	1419648115	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
207	1419648132	INE0GTD08016	ISHVARA LOGISTICS PARK PRIVATE LIMITED CCD 28MY35 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
208	1419648135	INE0JL208016	ILP 3 INDIA 10 PRIVATE LIMITED CCD 31MY35 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
209	1419648437	INE0PJR07010	IAV UTKARSH LIMITED RR CCD 30AG31 FVRS1CR	Debentures	15-Aug-25	Credit	Allotment	CA
210	1419648441	INE0FEX07515	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 24-25 E 12 NCD 24JL29 FVRS1000	Debentures	15-Aug-25	Credit	Allotment	CA
211	1419648453	INE1D4O03021	JUBILANT BEVERAGES LIMITED 0.000001% SERIES II PREF 08JL45	Preference Shares	15-Aug-25	Credit	Private Placement	CA
212	1419648458	INE0HSB01015	AARTAS CARE PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
213	1419648460	IN90ZPC03015	EEDI AUTOMATION PRIVATE LIMITED 0.001% SERIES A4 PARTLY PAID RE. 1/- PREF 13N	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
214	1419648461	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
215	1419648462	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
216	1419648463	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
217	1419648464	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
218	1419648466	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
219	1419648467	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
220	1419648468	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
221	1419648469	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
222	1419648470	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD I CLA1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
223	1419648471	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
224	1419648472	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD III CLA3 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
225	1419648473	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD IV CLA4 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
226	1419648474	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD V CLA5 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
227	1419648475	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD VI CLB - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
228	1419648476	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD VII CLD - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
229	1419648477	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
230	1419648478	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
231	1419648479	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
232	1419648480	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
233	1419648481	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
234	1419648482	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
235	1419648483	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
236	1419648484	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
237	1419648485	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
238	1419648486	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd Cl D5 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
239	1419648487	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
240	1419648488	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA

241	1419648489	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
242	1419648490	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
243	1419648491	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
244	1419648492	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
245	1419648493	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
246	1419648494	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
247	1419648495	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
248	1419648496	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
249	1419648497	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
250	1419648498	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Tran	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
251	1419648499	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
252	1419648500	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
253	1419648501	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
254	1419648502	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
255	1419648503	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	15-Aug-25	Debit	Reclassification	CA
256	1419648503	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	15-Aug-25	Credit	Reclassification	CA
257	1419648504	INF0TGD22099	GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Reclassification	CA
258	1419648504	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transfer	Alternative Investment Fund	15-Aug-25	Debit	Reclassification	CA
259	1419648510	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
260	1419648511	INE2BS718013	OMKARA PS 01/2025-26 TRUST SECURITY RECEIPT 15APR25	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
261	1419648513	INE298207016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
262	1419648514	INE1D4O03013	JUBILANT BEVERAGES LIMITED 0.000001% SERIES I PREF 08JUL45	Preference Shares	15-Aug-25	Credit	Private Placement	CA
263	1419648515	INE395V04016	INDIABUILD REALTY PRIVATE LIMITED 0.01% PREF 30MR45	Preference Shares	15-Aug-25	Credit	Private Placement	CA
264	1419648517	INE089101013	HINDUSTAN URVARAK & RASAYAN LIMITED EQ	Equity Shares	15-Aug-25	Credit	Preferential Allotment	CA
265	1419648518	INE12VS04016	INDIABUILD DEVELOPERS PRIVATE LIMITED 0.01% PREF 30MR45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
266	1419648523	INE2DFP15017	DHAIRYA 007 2025 SERIES A1 PTC 23JUL25	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
267	1419648524	INE2DFP15025	DHAIRYA 007 2025 EQUITY TRANCHE PTC 23JUL25	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
268	1419648525	INE1ERG01011	BHARATHI HOSPITALS PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
269	1419648529	INE021V04034	MGN AGRO PROPERTIES PRIVATE LIMITED 10% PREF 16MY45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
270	1419648530	INE021V04034	MGN AGRO PROPERTIES PRIVATE LIMITED 10% PREF 16MY45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
271	1419648531	INE021V04034	MGN AGRO PROPERTIES PRIVATE LIMITED 10% PREF 16MY45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
272	1419648532	INE021V04034	MGN AGRO PROPERTIES PRIVATE LIMITED 10% PREF 16MY45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
273	1419648533	INE0YRE01016	FIRST ENERGY 10 PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
274	1419648534	INE1BJ001016	ACME SUN POWER PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
275	1419648538	INE1HB301012	JFE SHOJI STEEL INDIA PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA

276	1419648541	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
277	1419648543	INE08IK03028	FLIPSACES TECHNOLOGY LABS PRIVATE LIMITED 0.001% SERIES B PREF 11JU45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
278	1419648544	INE1Y8N03011	GULBADAN TALKIES PRIVATE LIMITED 0.001% CLASS B PREF 03JL45	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
279	1419648548	INE1FP403053	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 28MR44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
280	1419648549	INE1FP403053	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 28MR44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
281	1419648576	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
282	1419648577	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
283	1419648896	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
284	1419648897	INF0TNO22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
285	1419648898	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
286	1419648899	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
287	1419648900	INF1RZQ22051	TORO WEALTH AIF TRUST TORO FLAGSHIP D - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Preferential Allotment	CA
288	1419648901	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
289	1419648902	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
290	1419648903	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
291	1419648904	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
292	1419648905	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
293	1419648939	IN8643A01018	JTEKT INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
294	1419648939	INE643A20019	JTEKT INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	15-Aug-25	Debit	Rights Issue	CA
295	1419648994	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
296	1419648995	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
297	1419648996	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
298	1419648997	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
299	1419648998	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
300	1419648999	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
301	1419649000	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B2 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
302	1419649001	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL C1 - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
303	1419649002	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
304	1419649003	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
305	1419649004	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
306	1419649005	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
307	1419649006	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
308	1419649007	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
309	1419649008	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
310	1419649009	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA

311	1419649011	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNIS FD CL A1REG - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
312	1419649012	INFORYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
313	1419649013	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
314	1419649014	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
315	1419649015	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
316	1419649016	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
317	1419649017	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
318	1419649018	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFSF CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
319	1419649019	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
320	1419649020	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
321	1419649021	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
322	1419649022	INF0ROG22AD1	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B13 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
323	1419649023	INF0ROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
324	1419649029	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
325	1419649030	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
326	1419649031	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
327	1419649032	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA IND EQ FD CLDV2SH10 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
328	1419649033	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
329	1419649034	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
330	1419649035	INF0VEB22193	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF DV4SH10 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
331	1419649036	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
332	1419649037	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
333	1419649038	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
334	1419649039	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
335	1419649040	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
336	1419649041	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
337	1419649042	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
338	1419649043	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
339	1419649044	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
340	1419649045	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
341	1419649046	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
342	1419649047	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
343	1419649048	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
344	1419649049	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
345	1419649050	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA

346	1419649051	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
347	1419649054	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
348	1419649055	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
349	1419649059	INE1V2215028	YODA 2025 SERIES A2 PTC 21FEB25	Securitised Instruments	15-Aug-25	Credit	Allotment	CA
350	1419649060	INE1V3G15021	LUNIFY 2025 SERIES A2 PTC 25MAR25	Securitised Instruments	15-Aug-25	Credit	Allotment	CA
351	1419649066	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
352	1419649067	INF0XQP22532	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CA2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
353	1419649068	INF0XQP22540	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
354	1419649069	INF0XQP22557	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CA3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
355	1419649070	INF0XQP22607	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CH1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
356	1419649071	INF0XQP22565	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CA4 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
357	1419649072	INF0XQP22573	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
358	1419649073	INF0XQP22581	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-OLEE-CE1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
359	1419649074	INF0XQP22383	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CA1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
360	1419649075	INF0XQP22391	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CB1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
361	1419649076	INF0XQP22409	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CE1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
362	1419649077	INF0XQP22433	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CA4 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
363	1419649078	INF0XQP22458	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CH1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
364	1419649079	INF0XQP22425	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CA3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
365	1419649080	INF0XQP22417	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-DEX-CA2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
366	1419649083	INF0VD122523	1FUNDS TRUST 2 SC 23 INFLECT A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
367	1419649084	INF0VD122549	1FUNDS TRUST 2 SCH 18ZEROCIRC A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
368	1419649085	INF0VD122564	1FUNDS TRUST 2 SCH 20 ALP2 CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
369	1419649086	INF0VD122580	1FUNDS TRUST 2 SCHEME 21 FRESHR - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
370	1419649087	INF0VD122598	1FUNDS TRUST 2 SCH 25RUBICKAI A - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
371	1419649088	INF0VD122614	1FUNDS TRUST 2 SCHEME24 GOSTOPS - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
372	1419649089	INE0YC703083	PRECISION POWER PRODUCTS (INDIA) PRIVATE LIMI 0.04% PREF 30AP44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
373	1419649193	INF0XJN22011	INDIA DISCOVERY FUND - II Class A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
374	1419649194	INF0RSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
375	1419649199	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
376	1419649203	INF0XJN22052	INDIA DISCOVERY FUND - II Class B2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
377	1419649204	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
378	1419649205	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
379	1419649207	INE0PKF01016	KPN FARM FRESH PRIVATE LIMITED EQ	Equity Shares	15-Aug-25	Credit	Rights Issue	CA
380	1419649209	INF0XOE22KE1	SIRIUSONE CAPITAL FUND 7SQ QUREX 2 C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA

381	1419649214	INF0XOE22KF8	SIRIUSONE CAPITAL FUND 7SQ QUREX 2 D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
382	1419649215	INF0XOE22KG6	SIRIUSONE CAPITAL FUND Gokwik-C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
383	1419649216	INF0T1E22275	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
384	1419649217	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
385	1419649218	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	15-Aug-25	Debit	Partial Redemption	CA
386	1419649220	INF0XOE22KI2	SIRIUSONE CAPITAL FUND Gokwik-D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
387	1419649222	INF0RI222HA4	ALPHA ALTERNATIVES MSAR LLP AAMSAR-B2-AUG25 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
388	1419649223	INF0RI222GZ3	ALPHA ALTERNATIVES MSAR LLP AAMSAR-B1-AUG25 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
389	1419649224	INF0RI222GY6	ALPHA ALTERNATIVES MSAR LLP AAMSAR-A2-AUG25 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
390	1419649225	INF0RI222GX8	ALPHA ALTERNATIVES MSAR LLP AAMSAR-A1-AUG25 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
391	1419649227	INF0XOE22KL6	SIRIUSONE CAPITAL FUND O2 Jarvis D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
392	1419649229	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
393	1419649230	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
394	1419649231	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
395	1419649232	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
396	1419649235	INF0XOE22K00	SIRIUSONE CAPITAL FUND Moltress C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
397	1419649237	INF0XOE22KM4	SIRIUSONE CAPITAL FUND Perfora C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
398	1419649241	INF0RS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
399	1419649242	INF0RS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
400	1419649243	INF0RS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
401	1419649244	INF0RS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
402	1419649248	INF0XOE22KN2	SIRIUSONE CAPITAL FUND Perfora C3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
403	1419649249	INF0XOE22KP7	SIRIUSONE CAPITAL FUND Perfora D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
404	1419649250	INF0XOE22KQ5	SIRIUSONE CAPITAL FUND Moltress D1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
405	1419649251	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Debit	Reclassification	CA
406	1419649251	INF1X5622050	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C3 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Reclassification	CA
407	1419649252	INE02V707016	BENGAL BONDED WAREHOUSE LIMITED 16.74 LOA 30SP30 FVRS1LAC	Debentures	15-Aug-25	Credit	Allotment	CA
408	1419649256	INF0XOE22KK8	SIRIUSONE CAPITAL FUND O2 Jarvis C1 - Restricted Transferability	Alternative Investment Fund	15-Aug-25	Credit	Allotment	CA
409	1419670935	INE1FP403053	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 28MR44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
410	1419670936	INE1FP403053	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 28MR44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
411	1419670937	INE07Y107246	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED NCD 23JL30 FVRS10LAC	Debentures	15-Aug-25	Credit	Allotment	CA
412	1419670940	INE2E6615011	NOVA TRUST JUNE 2025 SENIOR TRANCHE PTC 31JUL25	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
413	1419670941	INE2DT915012	STAR 07 2025 SERIES A1 PTC 30JUL25	Securitized Instruments	15-Aug-25	Credit	Allotment	CA
414	1419670959	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	15-Aug-25	Debit	Partial Redemption	CA
415	1419670960	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY 50 ETF	Units	15-Aug-25	Debit	Partial Redemption	CA

416	1419670961	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	15-Aug-25	Debit	Partial Redemption	CA
417	1419670962	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Aug-25	Debit	Partial Redemption	CA
418	1419670963	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Aug-25	Credit	Allotment	CA
419	1419671018	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
420	1419671044	INE0YC703083	PRECISION POWER PRODUCTS (INDIA) PRIVATE LIMI 0.04% PREF 30AP44	Preference Shares	15-Aug-25	Credit	Preferential Allotment	CA
421	1419671048	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
422	1419671049	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
423	1419671050	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-25	Credit	ESOP	CA
424	1419644669	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
425	1419644670	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
426	1419644671	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
427	1419644672	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
428	1419644673	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
429	1419644674	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
430	1419644675	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
431	1419644676	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
432	1419644677	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
433	1419644678	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
434	1419644679	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
435	1419644680	INF789F1AV45	UTI MUTUAL FUND CR RSK FD REG HLF YRLDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
436	1419644681	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
437	1419644682	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
438	1419644683	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
439	1419644684	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
440	1419644685	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
441	1419644686	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
442	1419644687	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
443	1419644688	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
444	1419644689	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
445	1419644690	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
446	1419644691	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
447	1419644692	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
448	1419644693	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
449	1419644694	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
450	1419644695	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

451	1419644696	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
452	1419644697	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
453	1419644698	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
454	1419644699	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
455	1419644700	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
456	1419644701	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
457	1419644702	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
458	1419644703	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
459	1419644704	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
460	1419644705	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
461	1419644706	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
462	1419644707	INF846K01685	AXIS MUTUAL FUND SHORT TERMFDF RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
463	1419644708	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
464	1419644709	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
465	1419644710	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
466	1419644711	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
467	1419644712	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
468	1419644713	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
469	1419644714	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
470	1419644715	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
471	1419644716	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
472	1419644717	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
473	1419644718	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
474	1419644719	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
475	1419644720	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
476	1419644721	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
477	1419644722	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
478	1419644723	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
479	1419644724	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
480	1419644725	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
481	1419644726	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
482	1419644727	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
483	1419644728	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
484	1419644729	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
485	1419644730	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

486	1419644731	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
487	1419644732	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
488	1419644733	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
489	1419644734	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
490	1419644735	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
491	1419644736	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
492	1419644737	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
493	1419644738	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
494	1419644739	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
495	1419644740	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
496	1419644741	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
497	1419644742	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
498	1419644743	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
499	1419644744	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
500	1419644745	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
501	1419644746	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
502	1419644747	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
503	1419644748	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
504	1419644749	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
505	1419644750	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
506	1419644751	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
507	1419644752	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
508	1419644753	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
509	1419644754	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
510	1419644755	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
511	1419644756	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
512	1419644757	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
513	1419644758	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
514	1419644759	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
515	1419644760	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
516	1419644761	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
517	1419644762	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
518	1419644763	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
519	1419644764	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
520	1419644765	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

521	1419644766	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
522	1419644767	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
523	1419644768	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
524	1419644769	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
525	1419644770	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
526	1419644771	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
527	1419644772	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
528	1419644773	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
529	1419644774	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
530	1419644775	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
531	1419644776	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
532	1419644777	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
533	1419644778	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
534	1419644779	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
535	1419644780	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
536	1419644781	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
537	1419644782	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
538	1419644783	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
539	1419644784	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
540	1419644785	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
541	1419644786	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
542	1419644787	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
543	1419644788	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
544	1419644789	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
545	1419644790	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
546	1419644791	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
547	1419644792	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
548	1419644793	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
549	1419644794	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
550	1419644795	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
551	1419644796	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
552	1419644797	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
553	1419644798	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
554	1419644799	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
555	1419644800	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

556	1419644801	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
557	1419644802	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
558	1419644803	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
559	1419644804	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
560	1419644805	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
561	1419644806	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
562	1419644807	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
563	1419644808	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
564	1419644809	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
565	1419644810	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
566	1419644811	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
567	1419644812	INF192K01841	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWPA	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
568	1419644813	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
569	1419644814	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
570	1419644815	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
571	1419644816	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
572	1419644817	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
573	1419644818	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
574	1419644819	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
575	1419644820	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
576	1419644821	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
577	1419644822	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
578	1419644823	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
579	1419644824	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
580	1419644825	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
581	1419644826	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
582	1419644827	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
583	1419644828	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
584	1419644829	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
585	1419644830	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
586	1419644831	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
587	1419644832	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
588	1419644833	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
589	1419644834	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
590	1419644835	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

591	1419644836	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
592	1419644837	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
593	1419644838	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
594	1419644839	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
595	1419644840	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
596	1419644841	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
597	1419644842	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
598	1419644843	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
599	1419644844	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
600	1419644845	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
601	1419644846	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
602	1419644847	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
603	1419644848	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
604	1419644849	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
605	1419644850	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
606	1419644851	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
607	1419644852	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
608	1419644853	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
609	1419644854	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
610	1419644855	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
611	1419644856	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
612	1419644857	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
613	1419644858	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
614	1419644859	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
615	1419644860	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
616	1419644861	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
617	1419644862	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
618	1419644863	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
619	1419644864	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
620	1419644865	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
621	1419644866	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
622	1419644867	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
623	1419644868	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
624	1419644869	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
625	1419644870	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

626	1419644871	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
627	1419644872	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
628	1419644873	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
629	1419644874	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
630	1419644875	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
631	1419644876	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
632	1419644877	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
633	1419644878	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
634	1419644879	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
635	1419644880	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
636	1419644881	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
637	1419644882	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
638	1419644883	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
639	1419644884	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
640	1419644885	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
641	1419644886	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
642	1419644887	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
643	1419644888	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
644	1419644889	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
645	1419644890	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
646	1419644891	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
647	1419644892	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
648	1419644893	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
649	1419644894	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
650	1419644895	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
651	1419644896	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
652	1419644897	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
653	1419644898	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
654	1419644899	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
655	1419644900	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
656	1419644901	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
657	1419644902	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
658	1419644903	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
659	1419644904	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
660	1419644905	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

661	1419644906	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
662	1419644907	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
663	1419644908	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
664	1419644909	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
665	1419644910	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
666	1419644911	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
667	1419644912	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
668	1419644913	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
669	1419644914	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
670	1419644915	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
671	1419644916	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
672	1419644917	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
673	1419644918	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
674	1419644919	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
675	1419644920	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
676	1419644921	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
677	1419644922	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
678	1419644923	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
679	1419644924	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
680	1419644925	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
681	1419644926	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
682	1419644927	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
683	1419644928	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
684	1419644929	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
685	1419644930	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
686	1419644931	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
687	1419644932	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
688	1419644933	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
689	1419644934	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
690	1419644935	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
691	1419644936	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
692	1419644937	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
693	1419644938	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
694	1419644939	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
695	1419644940	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

696	1419644941	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
697	1419644942	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
698	1419644943	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
699	1419644944	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
700	1419644945	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
701	1419644946	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
702	1419644947	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
703	1419644948	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
704	1419644949	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
705	1419644950	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
706	1419644951	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
707	1419644952	INF247L01ER1	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
708	1419644953	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
709	1419644954	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
710	1419644955	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
711	1419644956	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
712	1419644957	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
713	1419644958	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
714	1419644959	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
715	1419644960	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
716	1419644961	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
717	1419644962	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
718	1419644963	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
719	1419644964	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
720	1419644965	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
721	1419644966	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
722	1419644967	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
723	1419644968	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
724	1419644972	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
725	1419644973	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
726	1419644974	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
727	1419644975	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
728	1419644976	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
729	1419644977	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
730	1419644978	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

731	1419644979	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
732	1419644980	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
733	1419644981	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
734	1419644982	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
735	1419644983	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
736	1419644984	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
737	1419644985	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
738	1419644986	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
739	1419644987	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
740	1419644988	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
741	1419644989	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
742	1419644990	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
743	1419644991	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
744	1419644992	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
745	1419644993	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
746	1419644994	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
747	1419644995	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
748	1419644996	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
749	1419644997	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
750	1419644998	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
751	1419644999	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
752	1419645000	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
753	1419645001	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
754	1419645002	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
755	1419645003	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
756	1419645004	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
757	1419645005	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
758	1419645006	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
759	1419645007	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
760	1419645008	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
761	1419645009	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
762	1419645010	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
763	1419645011	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
764	1419645012	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
765	1419645013	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

766	1419645014	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
767	1419645015	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
768	1419645016	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
769	1419645017	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
770	1419645018	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
771	1419645019	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
772	1419645020	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
773	1419645021	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
774	1419645022	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
775	1419645023	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
776	1419645024	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
777	1419645025	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
778	1419645026	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
779	1419645027	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
780	1419645028	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
781	1419645029	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
782	1419645030	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
783	1419645031	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
784	1419645032	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
785	1419645033	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
786	1419645034	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
787	1419645035	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
788	1419645036	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
789	1419645037	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
790	1419645038	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
791	1419645039	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
792	1419645040	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
793	1419645041	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
794	1419645042	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
795	1419645043	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
796	1419645044	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
797	1419645045	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
798	1419645046	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
799	1419645047	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
800	1419645048	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

801	1419645049	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
802	1419645050	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
803	1419645051	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
804	1419645052	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
805	1419645053	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
806	1419645054	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
807	1419645055	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
808	1419645056	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
809	1419645057	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
810	1419645058	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
811	1419645059	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
812	1419645060	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
813	1419645061	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
814	1419645062	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
815	1419645063	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
816	1419645064	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
817	1419645065	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
818	1419645066	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
819	1419645067	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
820	1419645068	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
821	1419645069	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
822	1419645070	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
823	1419645071	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
824	1419645072	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
825	1419645073	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
826	1419645074	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
827	1419645075	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
828	1419645076	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
829	1419645077	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
830	1419645078	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
831	1419645079	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
832	1419645080	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
833	1419645081	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
834	1419645082	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
835	1419645083	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

836	1419645084	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
837	1419645085	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
838	1419645086	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
839	1419645087	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
840	1419645088	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
841	1419645089	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
842	1419645090	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
843	1419645091	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
844	1419645092	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
845	1419645093	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
846	1419645094	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
847	1419645095	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
848	1419645096	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
849	1419645097	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
850	1419645098	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
851	1419645099	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
852	1419645100	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
853	1419645101	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
854	1419645102	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
855	1419645103	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
856	1419645104	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
857	1419645187	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	14-Aug-25	Credit	Preferential Allotment	CA
858	1419645213	IN8314N01027	INDSOYA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-25	Credit	Rights Issue	CA
859	1419645245	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
860	1419645246	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
861	1419645247	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
862	1419645248	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
863	1419645249	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
864	1419645250	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
865	1419645251	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
866	1419645252	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
867	1419645253	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
868	1419645254	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
869	1419645255	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
870	1419645256	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

871	1419645257	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
872	1419645258	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
873	1419645259	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
874	1419645260	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
875	1419645261	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
876	1419645262	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
877	1419645263	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
878	1419645264	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
879	1419645265	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
880	1419645266	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
881	1419645267	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
882	1419645268	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
883	1419645269	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
884	1419645270	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
885	1419645271	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
886	1419645272	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
887	1419645273	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
888	1419645274	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
889	1419645275	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
890	1419645276	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
891	1419645277	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
892	1419645278	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
893	1419645279	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
894	1419645280	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
895	1419645281	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
896	1419645282	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
897	1419645283	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
898	1419645284	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
899	1419645285	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
900	1419645286	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
901	1419645287	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
902	1419645288	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
903	1419645289	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
904	1419645290	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
905	1419645291	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

906	1419645292	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
907	1419645293	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
908	1419645294	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
909	1419645295	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
910	1419645296	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
911	1419645297	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
912	1419645298	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
913	1419645299	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
914	1419645300	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
915	1419645301	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
916	1419645302	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
917	1419645303	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
918	1419645304	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
919	1419645305	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
920	1419645306	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
921	1419645307	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
922	1419645308	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
923	1419645309	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
924	1419645310	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
925	1419645311	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
926	1419645312	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
927	1419645313	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
928	1419645314	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
929	1419645315	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
930	1419645316	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
931	1419645317	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
932	1419645318	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
933	1419645319	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
934	1419645320	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
935	1419645321	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
936	1419645322	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
937	1419645323	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
938	1419645324	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
939	1419645325	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
940	1419645326	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

941	1419645327	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
942	1419645328	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPHY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
943	1419645329	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
944	1419645330	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
945	1419645331	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
946	1419645332	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
947	1419645333	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
948	1419645334	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
949	1419645335	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
950	1419645336	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
951	1419645337	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
952	1419645338	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
953	1419645339	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
954	1419645340	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
955	1419645341	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
956	1419645342	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
957	1419645343	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
958	1419645344	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
959	1419645345	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
960	1419645346	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
961	1419645347	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
962	1419645348	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
963	1419645349	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
964	1419645350	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
965	1419645351	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
966	1419645352	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
967	1419645353	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
968	1419645354	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
969	1419645355	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
970	1419645356	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
971	1419645357	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
972	1419645358	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
973	1419645359	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
974	1419645360	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
975	1419645361	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

976	1419645362	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
977	1419645363	INF0J8L01099	NJ MUTUAL FUND ELLS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
978	1419645364	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
979	1419645365	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
980	1419645366	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
981	1419645367	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
982	1419645368	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
983	1419645369	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
984	1419645370	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
985	1419645371	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
986	1419645372	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
987	1419645373	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
988	1419645374	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
989	1419645375	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
990	1419645376	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
991	1419645377	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
992	1419645378	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
993	1419645379	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
994	1419645380	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
995	1419645381	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
996	1419645382	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
997	1419645383	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
998	1419645384	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
999	1419645385	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1000	1419645386	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1001	1419645387	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1002	1419645388	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1003	1419645389	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1004	1419645390	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1005	1419645391	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1006	1419645392	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1007	1419645393	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1008	1419645394	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1009	1419645395	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1010	1419645396	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1011	1419645397	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1012	1419645398	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1013	1419645399	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1014	1419645400	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1015	1419645401	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1016	1419645402	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1017	1419645403	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1018	1419645404	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1019	1419645405	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1020	1419645406	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1021	1419645407	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1022	1419645408	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1023	1419645409	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1024	1419645410	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1025	1419645411	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1026	1419645412	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1027	1419645413	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1028	1419645414	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1029	1419645415	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1030	1419645416	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1031	1419645417	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1032	1419645418	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1033	1419645419	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1034	1419645420	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1035	1419645421	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1036	1419645422	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1037	1419645423	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1038	1419645424	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1039	1419645425	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1040	1419645426	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1041	1419645427	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1042	1419645428	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1043	1419645429	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1044	1419645430	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1045	1419645431	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1046	1419645432	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1047	1419645433	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1048	1419645434	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1049	1419645435	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1050	1419645436	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1051	1419645437	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1052	1419645438	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1053	1419645439	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1054	1419645440	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1055	1419645441	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1056	1419645442	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1057	1419645443	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1058	1419645444	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1059	1419645445	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1060	1419645446	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1061	1419645447	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1062	1419645448	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1063	1419645449	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1064	1419645450	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1065	1419645451	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1066	1419645452	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1067	1419645453	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1068	1419645454	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1069	1419645455	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1070	1419645456	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1071	1419645457	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1072	1419645458	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1073	1419645459	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1074	1419645460	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1075	1419645461	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1076	1419645462	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1077	1419645463	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1078	1419645464	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1079	1419645465	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1080	1419645466	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1081	1419645467	INFOQA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1082	1419645468	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1083	1419645469	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1084	1419645470	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1085	1419645471	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1086	1419645472	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1087	1419645473	INFOQA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1088	1419645474	INFOQA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1089	1419645475	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1090	1419645476	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1091	1419645477	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1092	1419645478	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1093	1419645479	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1094	1419645480	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1095	1419645481	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1096	1419645482	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1097	1419645483	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1098	1419645484	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1099	1419645485	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1100	1419645486	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1101	1419645487	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1102	1419645488	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1103	1419645489	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1104	1419645490	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1105	1419645491	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1106	1419645492	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1107	1419645493	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1108	1419645494	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1109	1419645495	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1110	1419645496	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1111	1419645497	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1112	1419645498	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1113	1419645499	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1114	1419645500	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1115	1419645501	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1116	1419645502	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1117	1419645503	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1118	1419645504	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1119	1419645505	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1120	1419645506	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1121	1419645507	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1122	1419645508	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1123	1419645509	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1124	1419645510	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1125	1419645511	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1126	1419645512	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1127	1419645513	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1128	1419645514	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1129	1419645515	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1130	1419645516	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1131	1419645517	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1132	1419645518	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1133	1419645519	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1134	1419645520	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1135	1419645521	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1136	1419645522	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1137	1419645523	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1138	1419645524	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1139	1419645525	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1140	1419645526	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1141	1419645527	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1142	1419645528	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1143	1419645529	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1144	1419645530	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1145	1419645531	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1146	1419645532	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1147	1419645533	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1148	1419645534	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1149	1419645535	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1150	1419645536	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1151	1419645537	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1152	1419645538	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1153	1419645539	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1154	1419645540	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1155	1419645541	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1156	1419645542	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1157	1419645543	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1158	1419645544	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1159	1419645545	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1160	1419645546	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1161	1419645547	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1162	1419645548	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1163	1419645549	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1164	1419645550	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1165	1419645551	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1166	1419645552	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1167	1419645553	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1168	1419645554	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1169	1419645555	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1170	1419645556	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1171	1419645557	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1172	1419645558	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1173	1419645559	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1174	1419645560	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1175	1419645561	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1176	1419645562	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1177	1419645563	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1178	1419645564	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1179	1419645565	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1180	1419645566	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1181	1419645567	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1182	1419645568	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1183	1419645569	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1184	1419645570	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1185	1419645571	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1186	1419645572	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1187	1419645573	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1188	1419645574	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1189	1419645575	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1190	1419645576	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1191	1419645577	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1192	1419645578	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1193	1419645579	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1194	1419645580	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1195	1419645581	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1196	1419645582	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1197	1419645583	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1198	1419645584	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1199	1419645585	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1200	1419645586	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1201	1419645587	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1202	1419645588	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1203	1419645589	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1204	1419645590	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1205	1419645591	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1206	1419645592	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1207	1419645593	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1208	1419645594	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1209	1419645595	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1210	1419645596	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1211	1419645597	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1212	1419645598	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1213	1419645599	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1214	1419645600	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1215	1419645601	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1216	1419645602	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1217	1419645603	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1218	1419645604	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1219	1419645605	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1220	1419645606	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1221	1419645607	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1222	1419645608	INF251K01U04	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1223	1419645609	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1224	1419645610	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1225	1419645611	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1226	1419645612	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1227	1419645613	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1228	1419645614	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1229	1419645615	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1230	1419645616	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1231	1419645617	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1232	1419645618	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1233	1419645619	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1234	1419645620	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1235	1419645621	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1236	1419645622	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1237	1419645623	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1238	1419645624	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1239	1419645625	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1240	1419645626	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1241	1419645627	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1242	1419645628	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1243	1419645629	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1244	1419645630	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1245	1419645631	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1246	1419645632	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1247	1419645633	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1248	1419645634	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1249	1419645635	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1250	1419645636	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1251	1419645637	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1252	1419645638	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1253	1419645639	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1254	1419645640	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1255	1419645641	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1256	1419645642	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1257	1419645643	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1258	1419645644	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1259	1419645645	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1260	1419645646	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1261	1419645647	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1262	1419645648	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1263	1419645649	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1264	1419645650	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1265	1419645651	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1266	1419645652	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1267	1419645653	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1268	1419645654	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1269	1419645655	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1270	1419645656	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1271	1419645657	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1272	1419645658	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1273	1419645659	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1274	1419645660	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1275	1419645661	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1276	1419645662	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1277	1419645663	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1278	1419645664	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1279	1419645665	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1280	1419645666	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1281	1419645667	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1282	1419645668	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1283	1419645669	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1284	1419645670	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1285	1419645671	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1286	1419645672	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1287	1419645673	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1288	1419645674	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1289	1419645675	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1290	1419645676	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1291	1419645677	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1292	1419645678	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1293	1419645679	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1294	1419645680	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1295	1419645681	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1296	1419645682	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1297	1419645683	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1298	1419645684	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1299	1419645685	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1300	1419645686	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1301	1419645687	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1302	1419645688	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1303	1419645689	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1304	1419645690	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1305	1419645691	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1306	1419645692	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1307	1419645693	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1308	1419645694	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1309	1419645695	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1310	1419645696	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1311	1419645697	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1312	1419645698	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1313	1419645699	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1314	1419645700	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1315	1419645701	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1316	1419645702	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1317	1419645703	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1318	1419645704	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1319	1419645705	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1320	1419645706	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1321	1419645707	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1322	1419645708	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1323	1419645709	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1324	1419645710	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1325	1419645711	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1326	1419645712	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1327	1419645713	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1328	1419645714	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1329	1419645715	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1330	1419645716	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1331	1419645717	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1332	1419645718	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1333	1419645719	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1334	1419645720	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1335	1419645721	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1336	1419645722	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1337	1419645723	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1338	1419645724	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1339	1419645725	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1340	1419645726	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1341	1419645727	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1342	1419645728	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1343	1419645729	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1344	1419645730	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1345	1419645731	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1346	1419645732	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1347	1419645733	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1348	1419645734	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1349	1419645735	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1350	1419645736	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1351	1419645737	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1352	1419645738	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1353	1419645739	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1354	1419645740	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1355	1419645741	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1356	1419645742	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1357	1419645743	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1358	1419645744	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1359	1419645745	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1360	1419645746	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1361	1419645747	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1362	1419645748	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1363	1419645749	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1364	1419645750	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1365	1419645751	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1366	1419645752	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1367	1419645753	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1368	1419645754	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1369	1419645755	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1370	1419645756	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAF OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1371	1419645757	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1372	1419645758	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1373	1419645759	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1374	1419645760	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1375	1419645761	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1376	1419645762	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1377	1419645763	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1378	1419645764	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1379	1419645765	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1380	1419645766	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1381	1419645767	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1382	1419645768	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1383	1419645769	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1384	1419645770	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1385	1419645771	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1386	1419645772	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1387	1419645773	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1388	1419645774	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1389	1419645775	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1390	1419645776	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1391	1419645777	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1392	1419645778	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1393	1419645779	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1394	1419645780	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1395	1419645781	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1396	1419645782	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1397	1419645783	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1398	1419645784	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1399	1419645785	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1400	1419645786	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1401	1419645787	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1402	1419645788	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1403	1419645789	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1404	1419645790	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1405	1419645791	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1406	1419645792	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1407	1419645793	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1408	1419645794	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1409	1419645795	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1410	1419645796	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1411	1419645797	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1412	1419645798	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1413	1419645799	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1414	1419645800	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1415	1419645801	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1416	1419645802	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1417	1419645803	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1418	1419645804	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1419	1419645805	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1420	1419645806	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1421	1419645807	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1422	1419645808	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1423	1419645809	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1424	1419645810	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1425	1419645811	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1426	1419645812	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1427	1419645813	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1428	1419645814	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1429	1419645815	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1430	1419645816	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1431	1419645817	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1432	1419645818	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1433	1419645819	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1434	1419645820	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1435	1419645821	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1436	1419645822	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1437	1419645823	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1438	1419645824	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1439	1419645825	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1440	1419645826	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1441	1419645827	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1442	1419645828	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1443	1419645829	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1444	1419645830	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1445	1419645831	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1446	1419645832	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1447	1419645833	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1448	1419645834	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1449	1419645835	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1450	1419645836	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1451	1419645837	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1452	1419645838	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1453	1419645839	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1454	1419645840	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1455	1419645841	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1456	1419645842	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1457	1419645843	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1458	1419645844	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1459	1419645845	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1460	1419645846	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1461	1419645847	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1462	1419645848	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1463	1419645849	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1464	1419645850	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1465	1419645851	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1466	1419645852	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1467	1419645853	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1468	1419645854	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1469	1419645855	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1470	1419645856	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1471	1419645857	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1472	1419645858	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1473	1419645859	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1474	1419645860	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1475	1419645861	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1476	1419645862	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1477	1419645863	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1478	1419645864	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1479	1419645865	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1480	1419645866	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1481	1419645867	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1482	1419645868	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1483	1419645869	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1484	1419645870	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1485	1419645871	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1486	1419645872	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1487	1419645873	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1488	1419645874	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1489	1419645875	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1490	1419645876	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1491	1419645877	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1492	1419645878	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1493	1419645879	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1494	1419645880	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1495	1419645881	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1496	1419645882	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1497	1419645883	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1498	1419645884	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1499	1419645885	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1500	1419645886	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1501	1419645887	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1502	1419645888	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1503	1419645889	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1504	1419645890	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1505	1419645891	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1506	1419645892	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1507	1419645893	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1508	1419645894	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1509	1419645895	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1510	1419645896	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1511	1419645897	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1512	1419645898	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1513	1419645899	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1514	1419645900	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1515	1419645901	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1516	1419645902	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1517	1419645903	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1518	1419645904	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1519	1419645905	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1520	1419645906	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1521	1419645907	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1522	1419645908	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1523	1419645909	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1524	1419645910	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1525	1419645911	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1526	1419645912	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1527	1419645913	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1528	1419645914	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1529	1419645915	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1530	1419645916	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1531	1419645917	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1532	1419645918	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1533	1419645919	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1534	1419645920	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1535	1419645921	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1536	1419645922	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1537	1419645923	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1538	1419645924	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1539	1419645925	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1540	1419645926	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1541	1419645927	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1542	1419645928	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1543	1419645929	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1544	1419645930	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1545	1419645931	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1546	1419645932	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1547	1419645933	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1548	1419645934	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1549	1419645935	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1550	1419645936	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1551	1419645937	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1552	1419645938	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1553	1419645939	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1554	1419645940	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1555	1419645941	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1556	1419645942	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1557	1419645943	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1558	1419645944	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1559	1419645945	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1560	1419645946	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1561	1419645947	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1562	1419645948	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1563	1419645949	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1564	1419645950	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1565	1419645951	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1566	1419645952	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1567	1419645953	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1568	1419645954	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1569	1419645955	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1570	1419645956	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1571	1419645957	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1572	1419645958	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1573	1419645959	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1574	1419645960	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1575	1419645961	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1576	1419645962	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1577	1419645963	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1578	1419645964	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1579	1419645965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1580	1419645966	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1581	1419645967	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1582	1419645968	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1583	1419645969	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1584	1419645970	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1585	1419645971	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1586	1419645972	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1587	1419645973	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1588	1419645974	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1589	1419645975	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1590	1419645976	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1591	1419645977	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1592	1419645978	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1593	1419645979	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1594	1419645980	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1595	1419645981	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1596	1419645982	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1597	1419645983	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1598	1419645984	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1599	1419645985	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1600	1419645986	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1601	1419645987	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1602	1419645988	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1603	1419645989	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1604	1419645990	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1605	1419645991	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1606	1419645992	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1607	1419645993	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1608	1419645994	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1609	1419645995	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1610	1419645996	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1611	1419645997	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1612	1419645998	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1613	1419645999	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1614	1419646000	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1615	1419646001	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1616	1419646002	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1617	1419646003	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1618	1419646004	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1619	1419646005	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1620	1419646006	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1621	1419646007	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1622	1419646008	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1623	1419646009	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1624	1419646010	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1625	1419646011	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1626	1419646012	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1627	1419646013	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1628	1419646014	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1629	1419646015	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1630	1419646016	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1631	1419646017	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1632	1419646018	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1633	1419646019	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL Wght ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1634	1419646020	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1635	1419646021	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1636	1419646022	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1637	1419646023	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1638	1419646024	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1639	1419646025	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1640	1419646026	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1641	1419646027	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1642	1419646028	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1643	1419646029	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1644	1419646030	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1645	1419646031	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1646	1419646032	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1647	1419646033	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1648	1419646034	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1649	1419646035	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1650	1419646036	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1651	1419646037	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1652	1419646038	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1653	1419646039	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1654	1419646040	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1655	1419646041	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1656	1419646042	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1657	1419646043	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1658	1419646044	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1659	1419646047	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1660	1419646048	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1661	1419646049	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1662	1419646050	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1663	1419646051	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1664	1419646052	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1665	1419646053	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1666	1419646054	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1667	1419646055	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1668	1419646056	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1669	1419646057	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1670	1419646058	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1671	1419646059	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1672	1419646060	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1673	1419646061	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1674	1419646062	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1675	1419646063	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1676	1419646064	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1677	1419646065	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1678	1419646066	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1679	1419646067	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1680	1419646068	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1681	1419646069	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1682	1419646070	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1683	1419646071	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1684	1419646081	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	Bonds	14-Aug-25	Credit	Allotment	CA
1685	1419646088	INE608A16SF1	PUNJAB & SIND BANK CD 13NOV25	Certificate of Deposit	14-Aug-25	Credit	Allotment	CA
1686	1419646113	INE756107FH3	HDB FINANCIAL SERVICES LIMITED SR 231 7.18 NCD 22SP28 FVRS1LAC	Debentures	14-Aug-25	Credit	Allotment	CA
1687	1419646128	INE148107YD3	SAMMAAN CAPITAL LIMITED 9.6 NCD 14AG35 FVRS1LAC	Debentures	14-Aug-25	Credit	Allotment	CA
1688	1419646135	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	New Fund Offer	CA
1689	1419646144	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1690	1419646145	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1691	1419646146	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1692	1419646147	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1693	1419646148	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1694	1419646149	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1695	1419646150	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1696	1419646151	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1697	1419646152	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1698	1419646153	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1699	1419646154	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1700	1419646155	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1701	1419646156	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1702	1419646157	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1703	1419646158	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1704	1419646159	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1705	1419646160	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1706	1419646161	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1707	1419646162	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1708	1419646163	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1709	1419646164	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1710	1419646165	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1711	1419646166	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1712	1419646167	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1713	1419646168	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1714	1419646169	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1715	1419646170	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1716	1419646171	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1717	1419646172	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1718	1419646173	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1719	1419646174	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1720	1419646175	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1721	1419646176	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1722	1419646177	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1723	1419646178	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1724	1419646179	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1725	1419646180	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1726	1419646181	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1727	1419646182	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1728	1419646183	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1729	1419646184	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1730	1419646185	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1731	1419646186	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1732	1419646187	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1733	1419646188	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1734	1419646189	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1735	1419646190	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1736	1419646191	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1737	1419646192	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1738	1419646193	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1739	1419646194	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1740	1419646195	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1741	1419646196	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1742	1419646197	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1743	1419646198	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1744	1419646199	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1745	1419646200	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1746	1419646201	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1747	1419646202	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1748	1419646203	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1749	1419646204	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1750	1419646205	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1751	1419646206	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1752	1419646207	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1753	1419646208	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1754	1419646209	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1755	1419646210	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1756	1419646211	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1757	1419646212	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1758	1419646213	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1759	1419646214	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1760	1419646215	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1761	1419646216	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1762	1419646217	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1763	1419646218	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1764	1419646219	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1765	1419646220	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1766	1419646221	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1767	1419646222	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1768	1419646223	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1769	1419646224	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1770	1419646225	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1771	1419646226	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1772	1419646227	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1773	1419646228	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1774	1419646229	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1775	1419646230	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1776	1419646231	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1777	1419646232	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1778	1419646233	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1779	1419646234	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1780	1419646235	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1781	1419646236	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1782	1419646237	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1783	1419646238	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1784	1419646239	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1785	1419646240	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1786	1419646241	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1787	1419646242	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1788	1419646243	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1789	1419646244	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1790	1419646245	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1791	1419646246	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1792	1419646247	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1793	1419646248	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1794	1419646249	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1795	1419646250	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1796	1419646251	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1797	1419646252	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1798	1419646253	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1799	1419646254	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1800	1419646255	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1801	1419646256	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1802	1419646257	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1803	1419646258	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1804	1419646259	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1805	1419646260	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1806	1419646261	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1807	1419646262	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1808	1419646263	INF090I01IL5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR DVPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1809	1419646264	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1810	1419646265	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1811	1419646266	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1812	1419646267	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1813	1419646268	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1814	1419646269	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1815	1419646270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1816	1419646271	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1817	1419646272	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1818	1419646273	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1819	1419646274	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1820	1419646275	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -GROWTH -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1821	1419646276	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1822	1419646277	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1823	1419646278	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1824	1419646279	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1825	1419646280	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1826	1419646281	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1827	1419646282	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1828	1419646283	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1829	1419646284	INF179KB15O6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1830	1419646285	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1831	1419646286	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1832	1419646287	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1833	1419646288	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1834	1419646289	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1835	1419646290	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1836	1419646291	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1837	1419646292	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1838	1419646293	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1839	1419646294	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1840	1419646295	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1841	1419646296	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1842	1419646297	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1843	1419646298	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1844	1419646299	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1845	1419646300	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1846	1419646301	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1847	1419646302	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1848	1419646303	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1849	1419646304	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1850	1419646305	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1851	1419646306	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1852	1419646307	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1853	1419646308	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1854	1419646309	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1855	1419646310	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1856	1419646311	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1857	1419646312	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1858	1419646313	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1859	1419646314	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1860	1419646315	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1861	1419646316	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1862	1419646317	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1863	1419646318	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1864	1419646319	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1865	1419646320	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1866	1419646321	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1867	1419646322	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1868	1419646323	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1869	1419646324	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1870	1419646325	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1871	1419646326	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1872	1419646327	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1873	1419646328	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1874	1419646329	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1875	1419646330	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1876	1419646331	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1877	1419646332	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1878	1419646333	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1879	1419646334	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1880	1419646335	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1881	1419646336	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1882	1419646337	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1883	1419646338	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1884	1419646339	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1885	1419646340	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1886	1419646341	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1887	1419646342	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1888	1419646343	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1889	1419646344	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1890	1419646345	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1891	1419646346	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1892	1419646347	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1893	1419646348	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1894	1419646349	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1895	1419646350	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1896	1419646351	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1897	1419646352	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1898	1419646353	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1899	1419646354	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1900	1419646355	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1901	1419646356	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1902	1419646357	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1903	1419646358	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1904	1419646359	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1905	1419646360	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1906	1419646361	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1907	1419646362	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1908	1419646363	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1909	1419646364	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1910	1419646365	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1911	1419646366	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1912	1419646367	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1913	1419646368	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1914	1419646369	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1915	1419646370	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1916	1419646371	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1917	1419646372	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1918	1419646373	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1919	1419646374	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1920	1419646375	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1921	1419646376	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1922	1419646377	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1923	1419646378	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1924	1419646379	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1925	1419646380	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1926	1419646381	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1927	1419646382	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1928	1419646383	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1929	1419646384	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1930	1419646385	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1931	1419646386	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1932	1419646387	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1933	1419646388	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1934	1419646389	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1935	1419646390	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1936	1419646391	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1937	1419646392	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1938	1419646393	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1939	1419646394	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1940	1419646395	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1941	1419646396	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1942	1419646397	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1943	1419646398	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1944	1419646399	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1945	1419646400	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1946	1419646401	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1947	1419646402	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1948	1419646403	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1949	1419646404	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1950	1419646405	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1951	1419646406	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1952	1419646407	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1953	1419646408	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1954	1419646409	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1955	1419646410	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1956	1419646411	INF179KC1J7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1957	1419646412	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1958	1419646413	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1959	1419646414	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1960	1419646415	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1961	1419646416	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1962	1419646417	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1963	1419646418	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1964	1419646419	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1965	1419646420	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1966	1419646421	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1967	1419646422	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1968	1419646423	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1969	1419646424	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1970	1419646425	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1971	1419646426	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1972	1419646427	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1973	1419646428	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1974	1419646429	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1975	1419646430	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1976	1419646431	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1977	1419646432	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1978	1419646433	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1979	1419646434	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1980	1419646435	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1981	1419646436	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1982	1419646437	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1983	1419646438	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1984	1419646439	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1985	1419646440	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1986	1419646441	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1987	1419646442	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1988	1419646443	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1989	1419646444	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1990	1419646445	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

1991	1419646446	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1992	1419646447	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1993	1419646448	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1994	1419646449	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1995	1419646450	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1996	1419646451	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1997	1419646452	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1998	1419646453	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
1999	1419646454	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2000	1419646455	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2001	1419646456	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2002	1419646457	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2003	1419646458	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2004	1419646459	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2005	1419646460	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2006	1419646461	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2007	1419646462	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2008	1419646463	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2009	1419646464	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2010	1419646465	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2011	1419646466	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2012	1419646467	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2013	1419646468	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2014	1419646469	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2015	1419646470	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2016	1419646471	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2017	1419646472	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2018	1419646473	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2019	1419646474	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2020	1419646475	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2021	1419646476	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2022	1419646477	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2023	1419646478	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2024	1419646479	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2025	1419646480	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2026	1419646481	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2027	1419646482	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2028	1419646483	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2029	1419646484	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2030	1419646485	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2031	1419646486	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2032	1419646487	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2033	1419646488	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2034	1419646489	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2035	1419646490	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2036	1419646491	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2037	1419646492	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2038	1419646493	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2039	1419646494	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2040	1419646495	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2041	1419646496	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2042	1419646497	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2043	1419646498	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2044	1419646499	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2045	1419646500	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2046	1419646501	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2047	1419646502	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2048	1419646503	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2049	1419646504	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2050	1419646505	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2051	1419646506	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2052	1419646507	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2053	1419646508	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2054	1419646509	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2055	1419646510	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2056	1419646511	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2057	1419646512	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2058	1419646513	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2059	1419646514	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2060	1419646515	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2061	1419646516	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2062	1419646517	INF336L01Q04	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2063	1419646518	INF336L01Q29	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2064	1419646519	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2065	1419646520	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2066	1419646521	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2067	1419646522	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2068	1419646523	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2069	1419646524	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2070	1419646525	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2071	1419646526	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2072	1419646527	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2073	1419646528	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2074	1419646529	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2075	1419646530	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2076	1419646531	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2077	1419646532	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2078	1419646533	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2079	1419646534	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2080	1419646535	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2081	1419646536	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2082	1419646537	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2083	1419646538	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2084	1419646539	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2085	1419646540	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2086	1419646541	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2087	1419646542	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2088	1419646543	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2089	1419646544	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2090	1419646545	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2091	1419646546	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2092	1419646547	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2093	1419646548	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2094	1419646549	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2095	1419646550	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2096	1419646551	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2097	1419646552	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2098	1419646553	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2099	1419646554	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2100	1419646555	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2101	1419646556	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2102	1419646557	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2103	1419646558	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2104	1419646559	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2105	1419646560	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2106	1419646561	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2107	1419646562	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2108	1419646563	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2109	1419646564	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2110	1419646565	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2111	1419646566	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2112	1419646567	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2113	1419646568	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2114	1419646569	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2115	1419646570	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2116	1419646571	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2117	1419646572	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2118	1419646573	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2119	1419646574	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2120	1419646575	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2121	1419646576	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2122	1419646577	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2123	1419646578	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2124	1419646579	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2125	1419646580	INF194KB1HL9	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2126	1419646581	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2127	1419646582	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2128	1419646583	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2129	1419646584	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2130	1419646585	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2131	1419646586	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2132	1419646587	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2133	1419646588	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2134	1419646589	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2135	1419646590	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2136	1419646591	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2137	1419646592	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2138	1419646593	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2139	1419646594	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2140	1419646595	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2141	1419646596	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2142	1419646597	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2143	1419646598	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2144	1419646599	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2145	1419646600	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2146	1419646601	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2147	1419646602	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2148	1419646603	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAOPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2149	1419646604	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2150	1419646605	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2151	1419646606	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2152	1419646607	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2153	1419646608	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2154	1419646609	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2155	1419646610	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2156	1419646611	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2157	1419646612	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2158	1419646613	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2159	1419646614	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2160	1419646615	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2161	1419646616	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2162	1419646617	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2163	1419646618	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2164	1419646619	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2165	1419646620	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2166	1419646621	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2167	1419646622	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2168	1419646623	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2169	1419646624	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2170	1419646625	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2171	1419646626	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2172	1419646627	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2173	1419646628	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2174	1419646629	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2175	1419646630	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2176	1419646631	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2177	1419646632	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2178	1419646633	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2179	1419646634	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2180	1419646635	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2181	1419646636	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2182	1419646637	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2183	1419646638	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2184	1419646639	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2185	1419646640	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2186	1419646641	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2187	1419646642	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2188	1419646643	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2189	1419646644	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2190	1419646645	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2191	1419646646	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2192	1419646647	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2193	1419646648	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2194	1419646649	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2195	1419646650	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2196	1419646651	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2197	1419646652	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2198	1419646653	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2199	1419646654	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2200	1419646655	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2201	1419646656	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2202	1419646657	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2203	1419646658	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2204	1419646659	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2205	1419646660	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2206	1419646661	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2207	1419646662	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2208	1419646663	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2209	1419646664	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2210	1419646665	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2211	1419646666	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2212	1419646667	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2213	1419646668	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2214	1419646669	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2215	1419646670	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2216	1419646671	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2217	1419646672	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2218	1419646673	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2219	1419646674	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2220	1419646675	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2221	1419646676	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2222	1419646677	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2223	1419646678	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2224	1419646679	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2225	1419646680	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2226	1419646681	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2227	1419646682	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2228	1419646683	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2229	1419646684	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2230	1419646685	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2231	1419646686	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2232	1419646687	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2233	1419646688	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2234	1419646689	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2235	1419646690	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2236	1419646691	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2237	1419646692	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2238	1419646693	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2239	1419646694	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2240	1419646695	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2241	1419646696	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2242	1419646697	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2243	1419646698	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2244	1419646699	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2245	1419646700	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2246	1419646701	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2247	1419646702	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2248	1419646703	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2249	1419646704	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2250	1419646705	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2251	1419646706	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2252	1419646707	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2253	1419646708	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2254	1419646709	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2255	1419646710	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2256	1419646711	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2257	1419646712	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2258	1419646713	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2259	1419646714	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2260	1419646715	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2261	1419646716	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2262	1419646717	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2263	1419646718	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2264	1419646719	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2265	1419646720	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2266	1419646721	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2267	1419646722	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2268	1419646723	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2269	1419646724	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2270	1419646725	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2271	1419646726	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2272	1419646727	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2273	1419646728	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2274	1419646729	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2275	1419646730	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2276	1419646731	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2277	1419646732	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2278	1419646733	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2279	1419646734	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2280	1419646735	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2281	1419646736	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2282	1419646737	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2283	1419646738	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2284	1419646739	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2285	1419646740	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2286	1419646741	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2287	1419646742	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2288	1419646743	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2289	1419646744	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2290	1419646745	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2291	1419646746	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2292	1419646747	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2293	1419646748	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2294	1419646749	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2295	1419646750	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2296	1419646751	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2297	1419646752	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2298	1419646753	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2299	1419646754	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2300	1419646755	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2301	1419646756	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2302	1419646757	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2303	1419646758	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2304	1419646759	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2305	1419646760	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2306	1419646761	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2307	1419646762	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2308	1419646763	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2309	1419646764	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2310	1419646765	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2311	1419646766	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2312	1419646767	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2313	1419646768	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2314	1419646769	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2315	1419646770	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2316	1419646771	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2317	1419646772	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2318	1419646773	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2319	1419646774	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2320	1419646775	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2321	1419646776	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2322	1419646777	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2323	1419646778	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2324	1419646779	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2325	1419646780	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2326	1419646781	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2327	1419646782	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2328	1419646783	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2329	1419646784	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2330	1419646785	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2331	1419646786	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2332	1419646787	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIEMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2333	1419646788	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2334	1419646789	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2335	1419646790	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2336	1419646792	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2337	1419646793	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIEMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2338	1419646794	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2339	1419646795	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2340	1419646796	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2341	1419646797	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2342	1419646798	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2343	1419646799	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2344	1419646800	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2345	1419646801	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2346	1419646802	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2347	1419646803	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2348	1419646804	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2349	1419646805	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2350	1419646806	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2351	1419646807	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2352	1419646808	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2353	1419646809	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2354	1419646810	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2355	1419646811	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2356	1419646812	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2357	1419646813	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2358	1419646814	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2359	1419646815	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2360	1419646816	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2361	1419646817	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2362	1419646818	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2363	1419646819	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2364	1419646820	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2365	1419646821	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2366	1419646822	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2367	1419646823	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2368	1419646824	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2369	1419646825	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2370	1419646826	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2371	1419646827	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2372	1419646828	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2373	1419646829	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2374	1419646830	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2375	1419646831	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2376	1419646832	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2377	1419646833	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2378	1419646834	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2379	1419646835	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2380	1419646836	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2381	1419646837	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2382	1419646838	INF917K01FV8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2383	1419646839	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2384	1419646840	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2385	1419646841	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2386	1419646842	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2387	1419646843	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2388	1419646844	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2389	1419646845	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2390	1419646846	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2391	1419646847	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2392	1419646848	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2393	1419646849	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2394	1419646850	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2395	1419646851	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2396	1419646852	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2397	1419646853	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2398	1419646854	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2399	1419646855	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2400	1419646856	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2401	1419646857	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2402	1419646858	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2403	1419646859	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2404	1419646860	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2405	1419646861	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2406	1419646862	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2407	1419646863	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2408	1419646864	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2409	1419646865	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2410	1419646866	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2411	1419646867	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2412	1419646868	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2413	1419646869	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2414	1419646870	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2415	1419646871	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2416	1419646872	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2417	1419646873	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2418	1419646874	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2419	1419646875	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2420	1419646876	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2421	1419646877	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2422	1419646878	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2423	1419646879	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2424	1419646880	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2425	1419646881	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2426	1419646882	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2427	1419646883	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2428	1419646884	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2429	1419646885	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2430	1419646886	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2431	1419646887	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2432	1419646888	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2433	1419646889	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2434	1419646890	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2435	1419646891	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2436	1419646892	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2437	1419646893	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2438	1419646894	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2439	1419646895	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2440	1419646896	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2441	1419646897	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2442	1419646898	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2443	1419646899	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2444	1419646900	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2445	1419646901	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2446	1419646902	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2447	1419646903	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2448	1419646904	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2449	1419646905	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2450	1419646906	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2451	1419646907	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2452	1419646908	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2453	1419646909	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2454	1419646910	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2455	1419646911	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2456	1419646912	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2457	1419646913	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2458	1419646914	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2459	1419646915	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2460	1419646916	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2461	1419646917	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2462	1419646918	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2463	1419646919	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2464	1419646920	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2465	1419646921	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2466	1419646922	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2467	1419646923	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2468	1419646924	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2469	1419646925	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2470	1419646926	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2471	1419646927	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2472	1419646928	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2473	1419646929	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2474	1419646930	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2475	1419646931	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2476	1419646932	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2477	1419646933	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2478	1419646934	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2479	1419646935	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2480	1419646936	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2481	1419646937	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2482	1419646938	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2483	1419646939	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2484	1419646940	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2485	1419646941	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2486	1419646942	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2487	1419646943	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2488	1419646944	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2489	1419646945	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2490	1419646946	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2491	1419646947	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2492	1419646948	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2493	1419646949	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2494	1419646950	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2495	1419646951	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2496	1419646952	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2497	1419646953	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2498	1419646954	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2499	1419646955	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2500	1419646956	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2501	1419646957	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2502	1419646958	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2503	1419646959	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2504	1419646960	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2505	1419646961	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2506	1419646962	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2507	1419646963	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2508	1419646964	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2509	1419646965	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2510	1419646966	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2511	1419646967	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2512	1419646968	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2513	1419646969	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2514	1419646970	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2515	1419646971	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2516	1419646972	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2517	1419646973	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2518	1419646974	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2519	1419646975	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2520	1419646976	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2521	1419646977	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2522	1419646978	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2523	1419646979	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2524	1419646980	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2525	1419646981	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2526	1419646982	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2527	1419646983	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2528	1419646984	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2529	1419646985	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2530	1419646986	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2531	1419646987	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2532	1419646988	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2533	1419646989	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2534	1419646990	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2535	1419646991	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2536	1419646992	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2537	1419646993	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2538	1419646994	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2539	1419646995	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2540	1419646996	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2541	1419646997	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2542	1419646998	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2543	1419646999	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2544	1419647000	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2545	1419647001	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2546	1419647002	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2547	1419647003	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2548	1419647004	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2549	1419647005	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2550	1419647006	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2551	1419647007	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2552	1419647008	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2553	1419647009	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2554	1419647010	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2555	1419647011	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2556	1419647012	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2557	1419647013	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2558	1419647014	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2559	1419647015	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2560	1419647016	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2561	1419647017	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2562	1419647018	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2563	1419647019	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2564	1419647020	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2565	1419647021	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2566	1419647022	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2567	1419647023	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2568	1419647024	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2569	1419647025	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2570	1419647026	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2571	1419647027	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2572	1419647028	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2573	1419647029	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2574	1419647030	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2575	1419647031	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2576	1419647032	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2577	1419647033	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2578	1419647034	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2579	1419647035	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2580	1419647036	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2581	1419647037	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2582	1419647038	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2583	1419647039	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2584	1419647040	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2585	1419647041	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2586	1419647042	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2587	1419647043	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2588	1419647044	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2589	1419647045	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2590	1419647046	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2591	1419647047	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2592	1419647048	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2593	1419647049	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2594	1419647050	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2595	1419647051	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2596	1419647052	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2597	1419647053	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2598	1419647054	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2599	1419647055	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2600	1419647056	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2601	1419647057	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2602	1419647058	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2603	1419647059	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2604	1419647060	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2605	1419647061	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2606	1419647062	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2607	1419647063	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2608	1419647064	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2609	1419647065	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2610	1419647066	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2611	1419647067	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2612	1419647068	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2613	1419647069	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2614	1419647070	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2615	1419647071	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2616	1419647072	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2617	1419647073	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2618	1419647074	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2619	1419647075	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2620	1419647076	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2621	1419647077	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2622	1419647078	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2623	1419647079	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2624	1419647080	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2625	1419647081	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2626	1419647082	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2627	1419647083	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2628	1419647084	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2629	1419647085	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2630	1419647086	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2631	1419647087	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2632	1419647088	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2633	1419647089	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2634	1419647090	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2635	1419647091	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2636	1419647092	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2637	1419647093	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2638	1419647094	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2639	1419647095	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2640	1419647096	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2641	1419647097	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2642	1419647098	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2643	1419647099	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2644	1419647100	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2645	1419647101	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2646	1419647102	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2647	1419647103	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2648	1419647104	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2649	1419647105	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2650	1419647106	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2651	1419647107	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2652	1419647108	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2653	1419647109	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2654	1419647110	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2655	1419647111	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2656	1419647112	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2657	1419647113	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2658	1419647114	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2659	1419647115	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2660	1419647116	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2661	1419647117	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2662	1419647118	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2663	1419647119	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2664	1419647120	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2665	1419647121	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2666	1419647122	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2667	1419647123	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2668	1419647124	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2669	1419647125	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2670	1419647126	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2671	1419647127	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2672	1419647128	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2673	1419647129	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2674	1419647130	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2675	1419647131	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2676	1419647132	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2677	1419647133	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2678	1419647134	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2679	1419647135	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2680	1419647136	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2681	1419647137	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2682	1419647138	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2683	1419647139	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2684	1419647140	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2685	1419647141	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2686	1419647142	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2687	1419647143	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2688	1419647144	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2689	1419647148	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2690	1419647149	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2691	1419647150	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2692	1419647151	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2693	1419647152	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2694	1419647153	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2695	1419647154	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2696	1419647155	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2697	1419647156	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2698	1419647157	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2699	1419647158	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2700	1419647159	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2701	1419647160	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2702	1419647161	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2703	1419647162	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2704	1419647163	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2705	1419647164	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2706	1419647165	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2707	1419647166	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2708	1419647167	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2709	1419647168	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2710	1419647169	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2711	1419647170	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2712	1419647171	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2713	1419647172	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2714	1419647173	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2715	1419647174	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2716	1419647175	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2717	1419647176	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2718	1419647177	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2719	1419647178	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2720	1419647179	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2721	1419647180	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2722	1419647181	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2723	1419647182	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2724	1419647183	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2725	1419647184	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2726	1419647185	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2727	1419647186	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2728	1419647187	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2729	1419647188	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2730	1419647189	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2731	1419647190	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2732	1419647191	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2733	1419647192	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2734	1419647193	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2735	1419647194	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2736	1419647195	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2737	1419647196	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2738	1419647197	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2739	1419647198	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2740	1419647199	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2741	1419647200	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2742	1419647201	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2743	1419647202	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2744	1419647203	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2745	1419647204	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2746	1419647205	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2747	1419647206	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2748	1419647207	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2749	1419647208	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2750	1419647209	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2751	1419647210	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2752	1419647211	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2753	1419647212	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2754	1419647213	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2755	1419647214	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2756	1419647215	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2757	1419647216	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2758	1419647217	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2759	1419647218	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2760	1419647219	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2761	1419647220	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2762	1419647221	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2763	1419647222	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2764	1419647223	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2765	1419647224	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2766	1419647225	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2767	1419647226	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2768	1419647227	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2769	1419647228	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2770	1419647229	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2771	1419647230	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2772	1419647231	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2773	1419647232	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2774	1419647233	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2775	1419647234	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2776	1419647235	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2777	1419647236	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2778	1419647237	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2779	1419647238	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2780	1419647239	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2781	1419647240	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2782	1419647241	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2783	1419647242	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2784	1419647243	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2785	1419647244	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2786	1419647245	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2787	1419647246	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2788	1419647247	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2789	1419647248	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2790	1419647249	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2791	1419647250	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2792	1419647251	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2793	1419647252	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2794	1419647253	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
2795	1419647254	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

2796	1419647255	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2797	1419647256	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2798	1419647257	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2799	1419647258	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2800	1419647259	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2801	1419647260	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2802	1419647261	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2803	1419647262	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2804	1419647263	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2805	1419647264	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2806	1419647265	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2807	1419647266	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2808	1419647267	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2809	1419647268	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2810	1419647269	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2811	1419647270	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2812	1419647271	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2813	1419647272	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2814	1419647273	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2815	1419647274	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2816	1419647275	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2817	1419647276	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2818	1419647277	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2819	1419647278	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2820	1419647279	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2821	1419647280	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMT28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2822	1419647281	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2823	1419647282	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2824	1419647283	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2825	1419647284	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2826	1419647285	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2827	1419647286	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2828	1419647287	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2829	1419647288	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2830	1419647289	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

2831	1419647290	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2832	1419647291	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2833	1419647292	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2834	1419647293	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2835	1419647294	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSPD -RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2836	1419647295	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2837	1419647296	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2838	1419647297	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2839	1419647298	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2840	1419647299	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2841	1419647300	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2842	1419647301	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2843	1419647302	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2844	1419647303	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2845	1419647304	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2846	1419647305	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2847	1419647306	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2848	1419647307	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2849	1419647308	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2850	1419647309	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2851	1419647310	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2852	1419647311	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2853	1419647312	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2854	1419647313	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2855	1419647314	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2856	1419647315	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2857	1419647316	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2858	1419647317	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2859	1419647318	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2860	1419647319	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2861	1419647320	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2862	1419647321	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2863	1419647322	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2864	1419647323	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2865	1419647324	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

2866	1419647325	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2867	1419647326	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2868	1419647327	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2869	1419647328	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2870	1419647329	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2871	1419647330	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2872	1419647331	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2873	1419647332	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2874	1419647333	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2875	1419647334	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2876	1419647335	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2877	1419647336	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2878	1419647337	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2879	1419647338	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2880	1419647339	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2881	1419647340	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2882	1419647341	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2883	1419647342	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2884	1419647343	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2885	1419647344	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2886	1419647345	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2887	1419647346	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2888	1419647347	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2889	1419647348	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2890	1419647349	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2891	1419647350	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2892	1419647351	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2893	1419647352	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2894	1419647353	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2895	1419647354	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2896	1419647355	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2897	1419647356	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2898	1419647357	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2899	1419647358	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2900	1419647359	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

2901	1419647360	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2902	1419647361	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2903	1419647362	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2904	1419647363	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2905	1419647364	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2906	1419647365	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2907	1419647366	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2908	1419647367	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2909	1419647368	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2910	1419647369	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2911	1419647370	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2912	1419647371	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2913	1419647372	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2914	1419647373	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2915	1419647374	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2916	1419647375	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2917	1419647376	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2918	1419647377	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2919	1419647378	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2920	1419647379	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2921	1419647380	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2922	1419647381	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2923	1419647382	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2924	1419647383	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2925	1419647384	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2926	1419647385	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2927	1419647386	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2928	1419647387	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2929	1419647388	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2930	1419647389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2931	1419647390	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2932	1419647391	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2933	1419647392	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2934	1419647393	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2935	1419647394	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

2936	1419647395	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2937	1419647396	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2938	1419647397	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2939	1419647398	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2940	1419647399	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2941	1419647400	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2942	1419647401	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2943	1419647402	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2944	1419647403	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2945	1419647404	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2946	1419647405	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2947	1419647406	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2948	1419647407	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2949	1419647408	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2950	1419647409	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2951	1419647410	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2952	1419647411	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2953	1419647412	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2954	1419647413	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2955	1419647414	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2956	1419647415	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2957	1419647416	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2958	1419647417	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2959	1419647418	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2960	1419647419	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2961	1419647420	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2962	1419647421	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2963	1419647422	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2964	1419647423	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2965	1419647424	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2966	1419647425	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2967	1419647426	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2968	1419647427	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2969	1419647428	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2970	1419647429	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

2971	1419647430	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2972	1419647431	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2973	1419647432	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2974	1419647433	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2975	1419647434	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2976	1419647435	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2977	1419647436	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2978	1419647437	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2979	1419647438	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2980	1419647439	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2981	1419647440	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2982	1419647441	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2983	1419647442	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2984	1419647443	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2985	1419647444	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2986	1419647445	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2987	1419647446	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2988	1419647447	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2989	1419647448	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2990	1419647449	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2991	1419647450	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2992	1419647451	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2993	1419647452	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2994	1419647453	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2995	1419647454	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2996	1419647455	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2997	1419647456	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2998	1419647457	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
2999	1419647458	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3000	1419647459	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3001	1419647460	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3002	1419647461	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3003	1419647462	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3004	1419647463	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3005	1419647464	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3006	1419647465	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3007	1419647466	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3008	1419647467	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3009	1419647468	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3010	1419647469	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3011	1419647470	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3012	1419647471	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3013	1419647472	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3014	1419647473	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3015	1419647474	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3016	1419647475	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3017	1419647476	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3018	1419647477	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3019	1419647478	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3020	1419647479	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3021	1419647480	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3022	1419647481	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3023	1419647482	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3024	1419647483	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3025	1419647484	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3026	1419647485	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3027	1419647486	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3028	1419647487	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3029	1419647488	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3030	1419647489	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3031	1419647490	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3032	1419647491	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3033	1419647492	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3034	1419647493	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3035	1419647494	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3036	1419647495	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3037	1419647496	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3038	1419647497	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3039	1419647498	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3040	1419647499	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3041	1419647500	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3042	1419647501	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3043	1419647502	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3044	1419647503	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3045	1419647504	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3046	1419647505	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3047	1419647506	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3048	1419647507	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3049	1419647508	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3050	1419647509	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3051	1419647510	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3052	1419647511	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3053	1419647512	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3054	1419647513	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3055	1419647514	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3056	1419647515	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3057	1419647516	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3058	1419647517	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3059	1419647518	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3060	1419647519	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3061	1419647520	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3062	1419647521	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3063	1419647522	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3064	1419647523	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3065	1419647524	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3066	1419647525	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3067	1419647526	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3068	1419647527	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3069	1419647528	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3070	1419647529	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3071	1419647530	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3072	1419647531	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3073	1419647532	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3074	1419647533	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3075	1419647534	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3076	1419647535	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3077	1419647536	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3078	1419647537	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3079	1419647538	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3080	1419647539	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3081	1419647540	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3082	1419647541	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3083	1419647542	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3084	1419647543	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3085	1419647544	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3086	1419647545	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3087	1419647546	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3088	1419647547	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3089	1419647548	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3090	1419647549	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3091	1419647550	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3092	1419647551	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3093	1419647552	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3094	1419647553	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3095	1419647554	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3096	1419647555	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3097	1419647556	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3098	1419647557	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3099	1419647558	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3100	1419647559	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3101	1419647560	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3102	1419647561	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3103	1419647562	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3104	1419647563	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3105	1419647564	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3106	1419647565	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3107	1419647566	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3108	1419647567	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3109	1419647568	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3110	1419647569	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3111	1419647570	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3112	1419647571	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3113	1419647572	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3114	1419647573	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3115	1419647574	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3116	1419647575	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3117	1419647576	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3118	1419647577	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3119	1419647578	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3120	1419647579	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3121	1419647580	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3122	1419647581	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3123	1419647582	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3124	1419647583	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3125	1419647584	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3126	1419647585	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3127	1419647586	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3128	1419647587	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3129	1419647588	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3130	1419647589	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3131	1419647590	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3132	1419647591	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3133	1419647592	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3134	1419647593	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3135	1419647594	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3136	1419647595	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3137	1419647596	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3138	1419647597	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3139	1419647598	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3140	1419647599	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3141	1419647600	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3142	1419647601	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3143	1419647602	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3144	1419647603	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3145	1419647604	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3146	1419647605	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3147	1419647606	INF209KB1164	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3148	1419647607	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3149	1419647608	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3150	1419647609	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3151	1419647610	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3152	1419647611	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3153	1419647612	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3154	1419647613	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3155	1419647614	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3156	1419647615	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3157	1419647616	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3158	1419647617	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3159	1419647618	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3160	1419647619	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3161	1419647620	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3162	1419647621	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3163	1419647622	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3164	1419647623	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3165	1419647624	INF277K010I1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3166	1419647625	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3167	1419647626	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3168	1419647627	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3169	1419647628	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3170	1419647629	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3171	1419647630	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3172	1419647631	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3173	1419647632	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3174	1419647633	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3175	1419647634	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3176	1419647635	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3177	1419647636	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3178	1419647637	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3179	1419647638	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3180	1419647639	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3181	1419647640	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3182	1419647641	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3183	1419647642	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3184	1419647643	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3185	1419647644	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3186	1419647645	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3187	1419647646	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3188	1419647647	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3189	1419647648	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3190	1419647649	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3191	1419647650	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3192	1419647651	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3193	1419647652	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3194	1419647653	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3195	1419647654	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3196	1419647655	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3197	1419647656	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3198	1419647657	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3199	1419647658	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3200	1419647659	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3201	1419647660	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3202	1419647661	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3203	1419647662	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3204	1419647663	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3205	1419647664	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3206	1419647665	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3207	1419647666	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3208	1419647667	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3209	1419647668	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3210	1419647669	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3211	1419647670	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3212	1419647671	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3213	1419647672	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3214	1419647673	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3215	1419647674	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3216	1419647675	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3217	1419647676	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3218	1419647677	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3219	1419647678	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3220	1419647679	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3221	1419647680	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3222	1419647681	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3223	1419647682	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3224	1419647683	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3225	1419647684	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3226	1419647685	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3227	1419647686	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3228	1419647687	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3229	1419647688	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3230	1419647689	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3231	1419647690	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3232	1419647691	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3233	1419647692	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3234	1419647693	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3235	1419647694	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3236	1419647695	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3237	1419647696	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3238	1419647697	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3239	1419647698	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3240	1419647699	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3241	1419647700	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3242	1419647701	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3243	1419647702	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3244	1419647703	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3245	1419647704	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3246	1419647705	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3247	1419647706	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3248	1419647707	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3249	1419647708	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3250	1419647709	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3251	1419647710	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3252	1419647711	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3253	1419647712	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3254	1419647713	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3255	1419647714	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3256	1419647715	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3257	1419647716	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3258	1419647717	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3259	1419647718	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3260	1419647719	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3261	1419647720	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3262	1419647721	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3263	1419647722	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3264	1419647723	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3265	1419647724	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3266	1419647725	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3267	1419647726	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3268	1419647727	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3269	1419647728	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3270	1419647729	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3271	1419647730	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3272	1419647731	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	14-Aug-25	Debit	Partial Redemption	CA
3273	1419647732	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3274	1419647733	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3275	1419647734	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3276	1419647735	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3277	1419647736	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3278	1419647737	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3279	1419647738	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3280	1419647739	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3281	1419647740	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3282	1419647741	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3283	1419647742	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3284	1419647743	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3285	1419647744	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3286	1419647745	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3287	1419647746	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3288	1419647747	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3289	1419647748	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3290	1419647749	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3291	1419647750	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3292	1419647751	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3293	1419647752	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3294	1419647753	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3295	1419647754	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3296	1419647755	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3297	1419647756	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3298	1419647757	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3299	1419647758	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3300	1419647759	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3301	1419647760	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3302	1419647761	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3303	1419647762	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3304	1419647763	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3305	1419647764	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3306	1419647765	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3307	1419647766	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3308	1419647767	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3309	1419647768	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3310	1419647769	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3311	1419647770	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3312	1419647771	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3313	1419647772	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3314	1419647773	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3315	1419647774	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3316	1419647775	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3317	1419647776	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3318	1419647777	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3319	1419647778	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3320	1419647779	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3321	1419647780	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3322	1419647781	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3323	1419647782	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3324	1419647783	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3325	1419647784	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3326	1419647785	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3327	1419647786	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3328	1419647787	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3329	1419647788	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3330	1419647789	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3331	1419647790	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3332	1419647791	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3333	1419647792	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3334	1419647793	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3335	1419647794	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3336	1419647795	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3337	1419647796	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3338	1419647797	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3339	1419647798	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3340	1419647799	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3341	1419647800	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3342	1419647801	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3343	1419647802	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3344	1419647803	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3345	1419647804	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3346	1419647805	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3347	1419647806	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3348	1419647807	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3349	1419647808	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3350	1419647809	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3351	1419647810	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3352	1419647811	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3353	1419647812	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3354	1419647813	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3355	1419647814	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3356	1419647815	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3357	1419647816	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3358	1419647817	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3359	1419647818	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3360	1419647819	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3361	1419647820	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3362	1419647821	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3363	1419647822	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3364	1419647823	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3365	1419647824	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3366	1419647825	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3367	1419647826	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3368	1419647827	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3369	1419647828	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3370	1419647829	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3371	1419647830	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3372	1419647831	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3373	1419647832	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3374	1419647833	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3375	1419647834	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3376	1419647835	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3377	1419647836	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3378	1419647837	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3379	1419647838	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3380	1419647839	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3381	1419647840	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3382	1419647841	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3383	1419647842	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3384	1419647843	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3385	1419647844	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3386	1419647845	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3387	1419647846	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3388	1419647847	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3389	1419647848	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3390	1419647849	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA

3391	1419647850	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3392	1419647851	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3393	1419647852	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3394	1419647853	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3395	1419647854	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3396	1419647855	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3397	1419647856	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3398	1419647857	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3399	1419647858	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3400	1419647859	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3401	1419647860	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3402	1419647861	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3403	1419647862	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3404	1419647863	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3405	1419647864	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3406	1419647865	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3407	1419647866	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3408	1419647867	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3409	1419647868	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3410	1419647869	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3411	1419647870	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3412	1419647871	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3413	1419647872	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3414	1419647873	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3415	1419647874	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3416	1419647875	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3417	1419647876	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3418	1419647877	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3419	1419647878	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3420	1419647879	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3421	1419647880	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3422	1419647881	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3423	1419647882	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Debit	Redemption	CA
3424	1419647908	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED EQ	Equity Shares	14-Aug-25	Credit	Preferential Allotment	CA
3425	1419647936	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	14-Aug-25	Credit	Allotment	CA

3426	1419647943	INE1DAI01015	V&RO HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	14-Aug-25	Credit	Private Placement	CA
3427	1419647949	INE1SLE08014	RAJASTHAN BESS PRIVATE LIMITED SR ONE 13.70 OCD 30JU30 FVRS10	Debentures	14-Aug-25	Credit	Allotment	CA
3428	1419647950	INE0WO308048	FINCFRIENDS PRIVATE LIMITED 20 NCD 05AG28 FVRS1CR	Debentures	14-Aug-25	Credit	Allotment	CA
3429	1419647952	INE1SLE08022	RAJASTHAN BESS PRIVATE LIMITED SR TWO 13.70 OCD 30JU30 FVRS10	Debentures	14-Aug-25	Credit	Allotment	CA
3430	1419647961	IN8919M01025	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-25	Credit	Preferential Allotment	CA
3431	1419647975	INE0YG001013	STAR IMAGING AND PATH LAB LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3432	1419647975	INE0YG001013	STAR IMAGING AND PATH LAB LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3433	1419647975	INE0YG001013	STAR IMAGING AND PATH LAB LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3434	1419647976	INE0YG001013	STAR IMAGING AND PATH LAB LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3435	1419647988	INE0UJOY01019	MEDISTEP HEALTHCARE LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3436	1419647992	INE1MWP01015	SRI HANUMAN BIOFUELS PRIVATE LIMITED SRI HANUMAN BIO	Equity Shares	14-Aug-25	Credit	Rights Issue	CA
3437	1419647996	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	Real Estate Investment Trusts	14-Aug-25	Credit	Initial Public Offer	CA
3438	1419647996	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	Real Estate Investment Trusts	14-Aug-25	Credit	Initial Public Offer	CA
3439	1419647996	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	Real Estate Investment Trusts	14-Aug-25	Credit	Initial Public Offer	CA
3440	1419648006	INE692A16JR9	UNION BANK OF INDIA CD 03OCT25	Certificate of Deposit	14-Aug-25	Credit	Allotment	CA
3441	1419648024	INE514Q07387	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 14AG28 FVRS1LAC	Debentures	14-Aug-25	Credit	Allotment	CA
3442	1419648027	INE0U6001014	ENIFINITY GLOBAL SURYA VAYU ENERGY PRIVATE LI EQ	Equity Shares	14-Aug-25	Credit	Rights Issue	CA
3443	1419648033	INE0GXL07054	NAVI TECHNOLOGIES LIMITED 12.5 LOA 05NV27 FVRS10LAC	Debentures	14-Aug-25	Credit	Allotment	CA
3444	1419648034	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3445	1419648035	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3446	1419648036	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3447	1419648037	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3448	1419648038	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3449	1419648039	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3450	1419648040	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3451	1419648041	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3452	1419648042	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3453	1419648043	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3454	1419648044	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3455	1419648045	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3456	1419648046	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3457	1419648047	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3458	1419648048	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3459	1419648049	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3460	1419648050	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3461	1419648051	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3462	1419648052	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3463	1419648053	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3464	1419648054	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3465	1419648055	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3466	1419648056	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3467	1419648063	INE0U3A01018	EG SOLAR RESCO PRIVATE LIMITED EQ	Equity Shares	14-Aug-25	Credit	Rights Issue	CA
3468	1419648065	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3469	1419648066	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3470	1419648067	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3471	1419648068	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3472	1419648069	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3473	1419648070	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3474	1419648071	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3475	1419648072	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3476	1419648073	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3477	1419648074	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3478	1419648075	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3479	1419648076	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3480	1419648077	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3481	1419648078	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3482	1419648079	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3483	1419648080	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3484	1419648081	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3485	1419648082	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3486	1419648083	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3487	1419648084	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3488	1419648085	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3489	1419648086	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3490	1419648087	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3491	1419648088	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3492	1419648089	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3493	1419648090	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3494	1419648091	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3495	1419648101	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-25	Credit	ESOP	CA

3496	1419648104	INE0FX501014	PLUTOCRAT COMMERCIAL REAL ESTATE PRIVATE LIMI EQ	Equity Shares	14-Aug-25	Credit	Private Placement	CA
3497	1419648111	INE625G14255	WELSPUN ENTERPRISES LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3498	1419648116	INE055A14KH3	ADITYA BIRLA REAL ESTATE LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3499	1419648119	INE484J14Y15	GODREJ PROPERTIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3500	1419648122	INE849D14HW8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 180D CP 10FEB26	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3501	1419648136	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3502	1419648137	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3503	1419648138	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3504	1419648139	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3505	1419648140	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3506	1419648141	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3507	1419648142	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3508	1419648143	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3509	1419648144	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3510	1419648145	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3511	1419648146	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3512	1419648147	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3513	1419648148	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3514	1419648149	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3515	1419648150	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3516	1419648151	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3517	1419648152	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3518	1419648153	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3519	1419648154	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3520	1419648155	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3521	1419648156	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3522	1419648157	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3523	1419648158	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3524	1419648159	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3525	1419648160	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3526	1419648161	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3527	1419648162	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3528	1419648163	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3529	1419648164	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3530	1419648165	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3531	1419648166	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3532	1419648167	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3533	1419648168	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3534	1419648169	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3535	1419648170	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3536	1419648171	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3537	1419648172	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3538	1419648173	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3539	1419648174	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3540	1419648175	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3541	1419648176	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3542	1419648177	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3543	1419648178	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3544	1419648179	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3545	1419648180	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3546	1419648181	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3547	1419648182	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3548	1419648183	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3549	1419648184	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3550	1419648185	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3551	1419648186	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3552	1419648187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3553	1419648188	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3554	1419648189	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3555	1419648190	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3556	1419648191	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3557	1419648192	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3558	1419648193	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3559	1419648194	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3560	1419648195	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3561	1419648196	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3562	1419648197	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3563	1419648198	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3564	1419648199	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3565	1419648200	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3566	1419648201	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3567	1419648202	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3568	1419648203	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3569	1419648204	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3570	1419648205	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3571	1419648206	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3572	1419648207	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3573	1419648208	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3574	1419648209	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3575	1419648210	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3576	1419648211	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3577	1419648212	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3578	1419648213	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3579	1419648214	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3580	1419648215	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3581	1419648216	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3582	1419648217	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3583	1419648218	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3584	1419648219	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3585	1419648220	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3586	1419648221	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3587	1419648222	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3588	1419648223	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3589	1419648224	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3590	1419648225	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3591	1419648226	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3592	1419648227	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3593	1419648228	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3594	1419648229	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3595	1419648230	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3596	1419648231	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3597	1419648232	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3598	1419648233	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3599	1419648234	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3600	1419648235	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3601	1419648236	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3602	1419648237	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3603	1419648238	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3604	1419648239	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3605	1419648240	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3606	1419648241	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3607	1419648242	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3608	1419648243	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3609	1419648244	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3610	1419648245	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3611	1419648246	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3612	1419648247	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3613	1419648248	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3614	1419648249	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3615	1419648250	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3616	1419648251	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3617	1419648252	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3618	1419648253	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3619	1419648254	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3620	1419648255	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3621	1419648256	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3622	1419648257	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3623	1419648258	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3624	1419648259	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3625	1419648260	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3626	1419648261	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3627	1419648262	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3628	1419648263	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3629	1419648264	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3630	1419648265	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3631	1419648266	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3632	1419648267	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3633	1419648268	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3634	1419648269	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3635	1419648270	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3636	1419648271	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3637	1419648272	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3638	1419648273	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3639	1419648274	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3640	1419648275	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3641	1419648276	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3642	1419648277	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3643	1419648278	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3644	1419648279	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3645	1419648280	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3646	1419648281	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3647	1419648282	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3648	1419648283	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3649	1419648284	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3650	1419648285	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3651	1419648286	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3652	1419648287	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3653	1419648288	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3654	1419648289	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3655	1419648290	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3656	1419648291	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3657	1419648292	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3658	1419648293	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3659	1419648294	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3660	1419648295	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3661	1419648296	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3662	1419648297	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3663	1419648298	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3664	1419648299	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3665	1419648300	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3666	1419648301	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3667	1419648302	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3668	1419648303	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3669	1419648304	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3670	1419648305	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3671	1419648306	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3672	1419648307	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTICWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3673	1419648308	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3674	1419648309	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3675	1419648310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3676	1419648311	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3677	1419648312	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3678	1419648313	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3679	1419648314	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3680	1419648315	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3681	1419648316	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3682	1419648317	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3683	1419648318	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3684	1419648319	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3685	1419648320	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3686	1419648321	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3687	1419648322	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3688	1419648323	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3689	1419648324	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3690	1419648325	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3691	1419648326	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3692	1419648327	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3693	1419648328	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3694	1419648329	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3695	1419648330	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3696	1419648331	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	14-Aug-25	Credit	Allotment	CA
3697	1419648332	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3698	1419648333	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3699	1419648334	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3700	1419648335	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3701	1419648336	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3702	1419648337	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3703	1419648338	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3704	1419648339	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3705	1419648340	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3706	1419648341	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3707	1419648342	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3708	1419648343	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3709	1419648344	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3710	1419648345	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3711	1419648346	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3712	1419648347	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3713	1419648348	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3714	1419648349	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3715	1419648350	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3716	1419648351	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3717	1419648352	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3718	1419648353	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3719	1419648354	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3720	1419648355	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3721	1419648356	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3722	1419648357	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3723	1419648358	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3724	1419648359	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3725	1419648360	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3726	1419648361	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3727	1419648362	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3728	1419648363	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3729	1419648364	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3730	1419648365	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3731	1419648366	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3732	1419648367	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3733	1419648368	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3734	1419648369	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3735	1419648370	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3736	1419648371	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3737	1419648372	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3738	1419648373	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3739	1419648374	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3740	1419648375	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3741	1419648376	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3742	1419648377	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3743	1419648378	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3744	1419648379	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3745	1419648380	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3746	1419648381	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3747	1419648382	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3748	1419648383	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3749	1419648384	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3750	1419648385	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3751	1419648386	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3752	1419648387	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3753	1419648388	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3754	1419648389	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3755	1419648390	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3756	1419648391	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3757	1419648392	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3758	1419648393	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3759	1419648394	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3760	1419648395	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3761	1419648396	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3762	1419648397	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3763	1419648398	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3764	1419648399	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3765	1419648400	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3766	1419648401	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3767	1419648402	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3768	1419648403	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3769	1419648404	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3770	1419648405	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3771	1419648406	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3772	1419648407	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3773	1419648408	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3774	1419648409	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3775	1419648410	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3776	1419648411	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3777	1419648412	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3778	1419648413	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3779	1419648414	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3780	1419648415	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3781	1419648416	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3782	1419648417	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3783	1419648418	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3784	1419648419	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3785	1419648420	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3786	1419648421	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3787	1419648422	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3788	1419648423	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3789	1419648424	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3790	1419648425	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3791	1419648426	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3792	1419648427	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3793	1419648428	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3794	1419648429	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3795	1419648430	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3796	1419648431	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3797	1419648432	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3798	1419648433	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3799	1419648434	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3800	1419648435	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3801	1419648436	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3802	1419648439	INE17IR01010	LASER POWER & INFRA PRIVATE LIMITED EQ	Equity Shares	14-Aug-25	Credit	Bonus Issue	CA
3803	1419648440	INE0VG001016	ANB METAL CAST LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3804	1419648440	INE0VG001016	ANB METAL CAST LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3805	1419648440	INE0VG001016	ANB METAL CAST LIMITED EQ	Equity Shares	14-Aug-25	Credit	Initial Public Offer	CA
3806	1419648455	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	14-Aug-25	Credit	ESOP	CA
3807	1419648505	INE725H14DD0	TATA PROJECTS LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3808	1419648509	INE0XBB08013	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD.28NV49 FVRS10	Debentures	14-Aug-25	Credit	Allotment	CA
3809	1419648545	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
3810	1419648546	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-25	Credit	Allotment	CA

3811	1419648553	INE33814KU9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3812	1419648559	INE466L14ET7	360 ONE WAM LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3813	1419648560	INE118D14928	NUVOCO VISTAS CORPORATION LIMITED 15D CP 29AUG25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
3814	1419648561	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3815	1419648562	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3816	1419648563	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3817	1419648564	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3818	1419648565	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3819	1419648566	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3820	1419648567	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3821	1419648568	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3822	1419648569	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3823	1419648570	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3824	1419648571	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3825	1419648572	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3826	1419648573	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3827	1419648574	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3828	1419648575	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3829	1419648578	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3830	1419648579	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3831	1419648580	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3832	1419648581	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3833	1419648582	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3834	1419648583	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3835	1419648584	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3836	1419648585	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3837	1419648586	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3838	1419648587	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3839	1419648588	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3840	1419648589	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3841	1419648590	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3842	1419648591	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3843	1419648592	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3844	1419648593	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3845	1419648594	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3846	1419648595	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNIGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3847	1419648596	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3848	1419648597	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3849	1419648598	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3850	1419648599	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3851	1419648600	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3852	1419648601	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3853	1419648602	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3854	1419648603	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3855	1419648604	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3856	1419648605	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3857	1419648606	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3858	1419648607	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3859	1419648608	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3860	1419648609	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3861	1419648610	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3862	1419648611	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3863	1419648612	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3864	1419648613	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3865	1419648614	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3866	1419648615	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3867	1419648616	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3868	1419648617	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3869	1419648618	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3870	1419648619	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3871	1419648620	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3872	1419648621	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3873	1419648622	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3874	1419648623	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3875	1419648624	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3876	1419648625	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3877	1419648626	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3878	1419648627	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3879	1419648628	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3880	1419648629	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3881	1419648630	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3882	1419648631	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3883	1419648632	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3884	1419648633	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3885	1419648634	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3886	1419648635	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3887	1419648636	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3888	1419648637	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3889	1419648638	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3890	1419648639	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3891	1419648640	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3892	1419648641	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3893	1419648642	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3894	1419648643	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3895	1419648644	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3896	1419648645	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3897	1419648646	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3898	1419648647	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3899	1419648648	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3900	1419648649	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3901	1419648650	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3902	1419648651	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3903	1419648652	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3904	1419648653	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3905	1419648654	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3906	1419648655	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3907	1419648656	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3908	1419648657	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3909	1419648658	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3910	1419648659	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3911	1419648660	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3912	1419648661	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3913	1419648662	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3914	1419648663	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3915	1419648664	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3916	1419648665	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3917	1419648666	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3918	1419648667	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3919	1419648668	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3920	1419648669	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3921	1419648670	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3922	1419648671	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3923	1419648672	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3924	1419648673	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3925	1419648674	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3926	1419648675	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3927	1419648676	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3928	1419648677	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3929	1419648678	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3930	1419648679	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3931	1419648680	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3932	1419648681	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3933	1419648682	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3934	1419648683	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3935	1419648684	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3936	1419648685	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3937	1419648686	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3938	1419648687	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3939	1419648688	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3940	1419648689	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3941	1419648690	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3942	1419648691	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3943	1419648692	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3944	1419648693	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3945	1419648694	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3946	1419648695	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3947	1419648696	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3948	1419648697	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3949	1419648698	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3950	1419648699	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3951	1419648700	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3952	1419648701	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3953	1419648702	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3954	1419648703	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3955	1419648704	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3956	1419648705	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3957	1419648706	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3958	1419648707	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3959	1419648708	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3960	1419648709	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3961	1419648710	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3962	1419648711	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3963	1419648712	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3964	1419648713	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3965	1419648714	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3966	1419648715	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3967	1419648716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3968	1419648717	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3969	1419648718	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3970	1419648719	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3971	1419648720	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3972	1419648721	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3973	1419648722	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3974	1419648723	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3975	1419648724	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3976	1419648725	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3977	1419648726	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3978	1419648727	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3979	1419648728	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3980	1419648729	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3981	1419648730	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3982	1419648731	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3983	1419648732	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3984	1419648733	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3985	1419648734	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

3986	1419648735	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3987	1419648736	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3988	1419648737	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3989	1419648738	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3990	1419648739	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3991	1419648740	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3992	1419648741	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3993	1419648742	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3994	1419648743	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3995	1419648744	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3996	1419648745	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3997	1419648746	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR - GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3998	1419648747	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
3999	1419648748	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4000	1419648749	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4001	1419648750	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4002	1419648751	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4003	1419648752	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4004	1419648753	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4005	1419648754	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4006	1419648755	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4007	1419648756	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4008	1419648757	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4009	1419648758	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4010	1419648759	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4011	1419648760	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4012	1419648761	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4013	1419648762	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4014	1419648763	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4015	1419648764	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4016	1419648765	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4017	1419648766	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4018	1419648766	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4019	1419648767	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4020	1419648768	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

4021	1419648769	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4022	1419648770	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4023	1419648771	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4024	1419648772	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4025	1419648773	INF200K01R1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4026	1419648774	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4027	1419648775	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4028	1419648776	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4029	1419648777	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4030	1419648778	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4031	1419648779	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4032	1419648780	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4033	1419648781	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4034	1419648782	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4035	1419648783	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4036	1419648784	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4037	1419648785	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4038	1419648786	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4039	1419648787	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4040	1419648788	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4041	1419648789	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4042	1419648790	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4043	1419648791	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4044	1419648792	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4045	1419648793	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4046	1419648794	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4047	1419648795	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4048	1419648796	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4049	1419648797	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4050	1419648798	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4051	1419648799	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4052	1419648800	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4053	1419648801	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4054	1419648802	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4055	1419648803	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

4056	1419648804	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4057	1419648805	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4058	1419648806	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4059	1419648807	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4060	1419648808	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4061	1419648809	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4062	1419648810	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4063	1419648811	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4064	1419648812	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4065	1419648813	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4066	1419648814	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4067	1419648815	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4068	1419648816	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4069	1419648817	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4070	1419648818	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4071	1419648819	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4072	1419648820	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4073	1419648821	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4074	1419648822	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4075	1419648823	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4076	1419648824	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4077	1419648825	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4078	1419648826	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4079	1419648827	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4080	1419648828	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4081	1419648829	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4082	1419648830	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4083	1419648831	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4084	1419648832	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4085	1419648833	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4086	1419648834	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4087	1419648835	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4088	1419648836	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCR IDX - DR -GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4089	1419648837	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4090	1419648838	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

4091	1419648839	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4092	1419648840	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4093	1419648841	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4094	1419648842	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4095	1419648843	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4096	1419648844	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4097	1419648845	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4098	1419648846	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4099	1419648847	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4100	1419648848	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4101	1419648849	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4102	1419648850	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4103	1419648851	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4104	1419648852	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4105	1419648853	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4106	1419648854	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4107	1419648855	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4108	1419648856	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4109	1419648857	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4110	1419648858	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4111	1419648859	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4112	1419648860	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4113	1419648861	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4114	1419648862	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4115	1419648863	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4116	1419648864	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4117	1419648865	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4118	1419648866	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4119	1419648867	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4120	1419648868	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4121	1419648869	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4122	1419648870	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4123	1419648871	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4124	1419648872	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4125	1419648874	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA

4126	1419648875	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4127	1419648876	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4128	1419648877	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4129	1419648878	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4130	1419648879	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4131	1419648880	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4132	1419648881	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4133	1419648882	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4134	1419648883	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4135	1419648884	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4136	1419648885	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4137	1419648886	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4138	1419648887	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4139	1419648888	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4140	1419648889	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4141	1419648890	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4142	1419648891	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4143	1419648892	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4144	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4145	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4146	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4147	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4148	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4149	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4150	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4151	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4152	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4153	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4154	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4155	1419648893	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4156	1419648894	INE565A16BH5	INDIAN OVERSEAS BANK CD 13NOV25	Certificate of Deposit	14-Aug-25	Credit	Allotment	CA
4157	1419648911	INE472H14706	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 309D CP 19JUN26	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4158	1419648919	INE028E14SE2	KOTAK SECURITIES LTD 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4159	1419648924	INE02FN14606	IGH HOLDINGS PRIVATE LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4160	1419648925	INE071G14HA8	ICICI HOME FINANCE COMPANY LIMITED 43D CP 26SEP25	Commercial Paper	14-Aug-25	Credit	Allotment	CA

4161	1419648927	INE102D14BH6	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4162	1419648929	INE511C14YU5	POONAWALLA FINCORP LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4163	1419648937	IN8643A01018	JTEKT INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-25	Credit	Rights Issue	CA
4164	1419648938	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Aug-25	Debit	Rights Issue	CA
4165	1419648946	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4166	1419648947	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4167	1419648948	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4168	1419648949	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4169	1419648950	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4170	1419648951	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4171	1419648952	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4172	1419648953	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4173	1419648954	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4174	1419648955	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4175	1419648956	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-25	Credit	Allotment	CA
4176	1419648973	INE647A14AX5	SRF LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4177	1419648975	INE481G14FL0	ULTRATECH CEMENT LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4178	1419648977	INE813A14359	MAHINDRA LIFESPACE DEVELOPERS LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4179	1419648978	INE870H14VR6	NETWORK18 MEDIA & INVESTMENTS LIMITED 89D CP 11NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4180	1419648983	INE756114FI7	HDB FINANCIAL SERVICES LIMITED 28D CP 08SEP25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4181	1419648985	INE202B14PD7	PIRAMAL FINANCE LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4182	1419648987	INE202B14PE5	PIRAMAL FINANCE LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4183	1419649024	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-25	Credit	ESOP	CA
4184	1419649052	INE0CV214068	FINWIZARD TECHNOLOGY PRIVATE LIMITED 90D CP 12NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4185	1419649081	INE0UH001016	MOTHER NUTRI FOODS LIMITED EQ	Equity Shares	14-Aug-25	Credit	Bonus Issue	CA
4186	1419649200	INE763G14ZX4	ICICI SECURITIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4187	1419649210	INE700G14PH0	HDFC SECURITIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4188	1419649239	INE1HMD03018	MIKSAR FOODS PRIVATE LTD 0.01% SERIES SEED PREF 24AP45	Preference Shares	14-Aug-25	Credit	Preferential Allotment	CA
4189	1419649245	INE110O14GD4	AXIS SECURITIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4190	1419670821	INE482A14EG4	CEAT LIMITED 47D CP 30SEP25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4191	1419670843	INE233A143N2	GODREJ INDUSTRIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4192	1419670934	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	14-Aug-25	Credit	Allotment	CA
4193	1419670942	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Aug-25	Debit	Partial Redemption	CA
4194	1419670943	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Aug-25	Credit	Allotment	CA
4195	1419670944	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	14-Aug-25	Credit	Allotment	CA

4196	1419670945	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-Aug-25	Credit	Allotment	CA
4197	1419670946	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	14-Aug-25	Credit	Allotment	CA
4198	1419670947	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Aug-25	Credit	Allotment	CA
4199	1419670948	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Aug-25	Credit	Allotment	CA
4200	1419670949	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Aug-25	Credit	Allotment	CA
4201	1419670950	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
4202	1419670951	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
4203	1419670952	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
4204	1419670953	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Aug-25	Credit	Allotment	CA
4205	1419670954	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Aug-25	Credit	Allotment	CA
4206	1419670955	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Aug-25	Credit	Allotment	CA
4207	1419670956	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	14-Aug-25	Credit	Allotment	CA
4208	1419670964	INE13VZ01015	SHREE SHYAM SNACKS FOOD LIMITED EQ	Equity Shares	14-Aug-25	Credit	Bonus Issue	CA
4209	1419671004	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Aug-25	Credit	Allotment	CA
4210	1419671005	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Aug-25	Credit	Allotment	CA
4211	1419671007	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	14-Aug-25	Credit	Allotment	CA
4212	1419671008	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	14-Aug-25	Credit	Allotment	CA
4213	1419671010	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Aug-25	Credit	Allotment	CA
4214	1419671013	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	14-Aug-25	Credit	Allotment	CA
4215	1419671014	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
4216	1419671025	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Aug-25	Credit	Allotment	CA
4217	1419671026	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	14-Aug-25	Credit	Allotment	CA
4218	1419671027	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-Aug-25	Credit	Allotment	CA
4219	1419671028	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	14-Aug-25	Credit	Allotment	CA
4220	1419671029	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	14-Aug-25	Credit	Allotment	CA
4221	1419671030	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	14-Aug-25	Credit	Allotment	CA
4222	1419671031	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	14-Aug-25	Credit	Allotment	CA
4223	1419671034	INE1V9O07029	CROWN REALTY DEVELOPERS PRIVATE LIMITED SR B 22.50 NCD 22NV27 FVRS10LAC	Debentures	14-Aug-25	Credit	Allotment	CA
4224	1419671051	INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4225	1419671060	INE1V9O07011	CROWN REALTY DEVELOPERS PRIVATE LIMITED SR A 22.50 NCD 22NV27 FVRS10LAC	Debentures	14-Aug-25	Credit	Allotment	CA
4226	1419671061	INE929O14DU8	RELIANCE RETAIL VENTURES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4227	1419671071	INE01C314CJ2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13NOV25	Commercial Paper	14-Aug-25	Credit	Allotment	CA
4228	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4229	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	18-Aug-25	Debit	Redemption	ACA
4230	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	18-Aug-25	Debit	Capital Reduction	ACA

4231	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Aug-25	Debit	Redemption	ACA
4232	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4233	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	18-Aug-25	Debit	Redemption	ACA
4234	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4235	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	18-Aug-25	Debit	Redemption	ACA
4236	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	18-Aug-25	Debit	Redemption	ACA
4237	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4238	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4239	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4240	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Aug-25	Debit	Redemption	ACA
4241	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4242	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4243	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4244	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Aug-25	Debit	Extinguishment	ACA
4245	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	18-Aug-25	Debit	Forfeiture of securities	ACA
4246	1357308339	INE779E07051	DECCAN FINANCE LIMITED SR 5 2021-22 11 LOA 13MR25 FVRS50000	Debentures	18-Aug-25	Debit	Redemption	ACA
4247	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Aug-25	Debit	Redemption	ACA
4248	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Aug-25	Debit	Capital Reduction	ACA
4249	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	18-Aug-25	Debit	Capital Reduction	ACA
4250	1419146889	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Scheme of Amalgamation	ACA
4251	1419146889	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	Equity Shares	18-Aug-25	Credit	Scheme of Amalgamation	ACA
4252	1419648454	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4253	1419648454	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4254	1419648456	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4255	1419648456	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4256	1419648457	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4257	1419648457	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4258	1419648516	IN9572J01019	SPANDANA SPHOORTY FINANCIAL LIMITED EQ PP RS. 5/-	Equity Shares	18-Aug-25	Credit	Rights Issue	ACA
4259	1419648516	IN8572J01028	SPANDANA SPHOORTY FINANCIAL LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Aug-25	Debit	Rights Issue	ACA
4260	1419648910	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4261	1419648910	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4262	1419648912	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4263	1419648912	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4264	1419648914	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4265	1419648914	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA

4266	1419648918	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4267	1419648918	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4268	1419649065	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	Equity Shares	18-Aug-25	Credit	Issue of shares under QIP	ACA
4269	1419649065	IN80DYJ01014	SYRMA SGS TECHNOLOGY LIMITED EQ-LISTING /TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Issue of shares under QIP	ACA
4270	1419671001	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	18-Aug-25	Credit	ESOP	ACA
4271	1419671001	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	ESOP	ACA
4272	1419671017	INE498D01012	DECCAN BEARINGS LIMITED EQ	Equity Shares	18-Aug-25	Credit	Preferential Allotment	ACA
4273	1419671017	IN8498D01011	DECCAN BEARINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Preferential Allotment	ACA
4274	1419671039	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	Equity Shares	18-Aug-25	Credit	Conversion of debentures into equity shares	ACA
4275	1419671039	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Conversion of debentures into equity shares	ACA
4276	1419671043	INE566M01017	AZAD INDIA MOBILITY LIMITED EQ	Equity Shares	18-Aug-25	Credit	Preferential Allotment	ACA
4277	1419671043	IN8566M01016	AZAD INDIA MOBILITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Preferential Allotment	ACA
4278	1419671045	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	18-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
4279	1419671045	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
4280	1419671107	IN8643A01018	JTEKT INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Debit	Rights Issue	ACA
4281	1419671107	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	Equity Shares	18-Aug-25	Credit	Rights Issue	ACA

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

**Arockiaraj
Manager**