

Circular No.: NSDL/PS/2025/2000

Date: August 21, 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	1001455917	INE787H09046	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.85 BD 20MR14 FVRS1LAC	Bonds	19-Aug-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
4	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
5	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
6	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
7	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
9	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
11	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
12	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
14	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	19-Aug-25	Debit	Redemption	ACA
15	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
17	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	19-Aug-25	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
19	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
22	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	19-Aug-25	Debit	Redemption	ACA
23	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
24	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	19-Aug-25	Debit	Redemption	ACA
25	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
26	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Aug-25	Debit	Scheme of Arrangement	ACA
27	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
28	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
29	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
30	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA

31	1341786223	INE048C20017	VICEROY HOTELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
32	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
33	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
34	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	19-Aug-25	Debit	Redemption	ACA
35	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
36	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
37	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
38	1394812233	INF0R4K22260	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL C - Restricted Tran	Alternative Investment Fund	19-Aug-25	Debit	Redemption	ACA
39	1394812236	INF0R4K22237	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A1 - Restricted Tra	Alternative Investment Fund	19-Aug-25	Debit	Redemption	ACA
40	1394812237	INF0R4K22245	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A2 - Restricted Tra	Alternative Investment Fund	19-Aug-25	Debit	Redemption	ACA
41	1394812238	INF0R4K22252	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL BZ - Restricted Tra	Alternative Investment Fund	19-Aug-25	Debit	Redemption	ACA
42	1394812239	INF0R4K22278	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL D - Restricted Tran	Alternative Investment Fund	19-Aug-25	Debit	Redemption	ACA
43	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
45	1396506346	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	Bonds	19-Aug-25	Debit	Redemption	ACA
46	1396506363	INE04D307064	SUBHKIRAN CAPITAL LIMITED RR NCD 29JU25 FVRS1000	Debentures	19-Aug-25	Debit	Redemption	ACA
47	1396506864	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	Debentures	19-Aug-25	Debit	Redemption	ACA
48	1397046838	INE101Q07953	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP V LOA 02JL25 FVRS1000	Debentures	19-Aug-25	Debit	Redemption	ACA
49	1408284715	INE02JD07017	GODREJ HOUSING FINANCE LIMITED SR A 8% NCD 29JL25 FVRS10LAC	Debentures	19-Aug-25	Debit	Redemption	ACA
50	1409935856	INE274R07949	CENTRUM RETAIL SERVICES LIMITED SR 04 21.14 NCD 01AG25 FVRS1LAC	Debentures	19-Aug-25	Debit	Redemption	ACA
51	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
52	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
53	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
54	1410937343	INE528G08295	YES BANK LIMITED 8.95 BD 05AG25 FVRS10LAC	Bonds	19-Aug-25	Debit	Redemption	ACA
55	1410954465	INE714U20024	IFL ENTERPRISES LIMITED RES - EQ RS. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
56	1412608261	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	Bonds	19-Aug-25	Debit	Redemption	ACA
57	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
58	1416411793	IN9828O01015	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RE. 2.5/-	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
59	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
60	1418733485	INE366I01010	VRL LOGISTICS LIMITED EQ	Equity Shares	19-Aug-25	Credit	Bonus Issue	ACA
61	1418737895	INE598D01035	ALGOQUANT FINTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Aug-25	Credit	Sub-Division	ACA
62	1418737895	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Aug-25	Debit	Sub-Division	ACA
63	1420246101	INE238AD6AR1	AXIS BANK LIMITED CD 13AUG25	Certificate of Deposit	19-Aug-25	Debit	Redemption	ACA
64	1420246129	INE588R04063	MEXUS EDUCATION PRIVATE LIMITED 8% PREF 04MR28	Preference Shares	19-Aug-25	Debit	Scheme of Amalgamation	ACA
65	1420246129	INE635B04041	MITSU PRIVATE LIMITED 8% PREF 04MR28	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	ACA

66	1420246130	INE084A16DP6	BANK OF INDIA CD 12AUG25	Certificate of Deposit	19-Aug-25	Debit	Redemption	ACA
67	1420246136	INE588R04055	MEXUS EDUCATION PRIVATE LIMITED 8% PREF 14MR29	Preference Shares	19-Aug-25	Debit	Scheme of Amalgamation	ACA
68	1420246136	INE635B04066	MITSU PRIVATE LIMITED 8% PREF 14MR29	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	ACA
69	1420246159	INE964U01017	ANTHEA AROMATICS PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
70	1420246159	INE964U03013	ANTHEA AROMATICS PRIVATE LIMITED PREF 30MY39	Preference Shares	19-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
71	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
72	1420246165	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	19-Aug-25	Debit	Extinguishment	ACA
73	1420246177	INE0EOY01013	CALCON FOUNDRY LIMITED EQ	Equity Shares	19-Aug-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
74	1420246191	INE473K01010	VADRAJ CEMENT LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
75	1420246198	INE679R04011	NIRMAL BANG COMMODITIES PRIVATE LIMITED 9% PREF 02DC30	Preference Shares	19-Aug-25	Debit	Redemption	ACA
76	1420246296	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	Equity Shares	19-Aug-25	Debit	Capital Reduction	ACA
77	1420247670	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
78	1420247670	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
79	1420249549	INE0MPA15013	SANSAR TRUST JUNE 2022 VII SERIES A PTC 30JUN22	Securitized Instruments	19-Aug-25	Debit	Redemption	ACA
80	1420249570	INE0KVD03213	VISTA FURNISHING LIMITED 0.1% PREF 17AP26	Preference Shares	19-Aug-25	Credit	Reclassification	ACA
81	1420249570	INE0KVD03122	VISTA FURNISHING LIMITED 0.10% PREF 17AP25	Preference Shares	19-Aug-25	Debit	Reclassification	ACA
82	1420249573	INE0KVD03205	VISTA FURNISHING LIMITED 0.1% PREF 29MR26	Preference Shares	19-Aug-25	Credit	Reclassification	ACA
83	1420249573	INE0KVD03114	VISTA FURNISHING LIMITED 0.10% PREF 29MR25	Preference Shares	19-Aug-25	Debit	Reclassification	ACA
84	1420249574	INE0KVD03197	VISTA FURNISHING LIMITED 0.1% PREF 15MR26	Preference Shares	19-Aug-25	Credit	Reclassification	ACA
85	1420249574	INE0KVD03106	VISTA FURNISHING LIMITED 0.10% PREF 15MR25	Preference Shares	19-Aug-25	Debit	Reclassification	ACA
86	1420249586	INE095A16W94	INDUSIND BANK LTD. CD 14AUG25	Certificate of Deposit	19-Aug-25	Debit	Redemption	ACA
87	1420249601	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	Certificate of Deposit	19-Aug-25	Debit	Redemption	ACA
88	1420249606	INE05AS04014	RISHIKA AGRODEVELOPERS PRIVATE LIMITED 10% PREF 09AP25	Preference Shares	19-Aug-25	Debit	Reclassification	ACA
89	1420249606	INE05AS04030	RISHIKA AGRODEVELOPERS PRIVATE LIMITED 10% PREF 09AP33	Preference Shares	19-Aug-25	Credit	Reclassification	ACA
90	1420249683	INE0O1S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
91	1420249683	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
92	1420249866	INE459Z01017	TAYLORMADE RENEWABLES LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
93	1420249866	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
94	1420250677	INE823D01011	YASH INNOVENTURES LIMITED EQ	Equity Shares	19-Aug-25	Credit	Scheme of Amalgamation	ACA
95	1420250677	IN8823D01010	YASH INNOVENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	Scheme of Amalgamation	ACA
96	1420250946	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
97	1420250946	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
98	1420250947	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
99	1420250947	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
100	1420250949	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA

101	1420250949	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
102	1420250950	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
103	1420250950	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
104	1420250950	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
105	1420250950	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
106	1420250952	INE530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
107	1420250952	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
108	1420250953	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
109	1420250953	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
110	1420250957	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
111	1420250957	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
112	1420250961	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
113	1420250961	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
114	1420250962	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
115	1420250962	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
116	1420250963	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Aug-25	Credit	ESOP	ACA
117	1420250963	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
118	1420250965	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
119	1420250965	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	19-Aug-25	Credit	ESOP	ACA
120	1420252059	IN8274G01019	DHANI SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
121	1420252059	INE274G01010	DHANI SERVICES LIMITED EQUITY	Equity Shares	19-Aug-25	Credit	ESOP	ACA
122	1420252076	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	ACA
123	1420252076	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	ACA
124	1420252686	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
125	1420252686	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
126	1420252686	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
127	1420252686	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
128	1420252716	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	19-Aug-25	Debit	Redemption	ACA
129	1420252716	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	ACA
130	1420252807	INE823G14A08	J. K. CEMENT LIMITED. 90D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
131	1420252808	INE674K14AB4	ADITYA BIRLA CAPITAL LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
132	1420252811	INE572E14JU4	PNB HOUSING FINANCE LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
133	1420252812	INE178A14HO5	CHENNAI PETROLEUM CORPORATION LIMITED 87D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
134	1420252814	INE202B14OX8	PIRAMAL FINANCE LIMITED 90D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
135	1420252815	INE338I14KG8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA

136	1420252816	INE02KN14507	GODREJ FINANCE LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
137	1420252817	INE248U14RQ8	360 ONE PRIME LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
138	1420252819	INE0P4D14184	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
139	1420252820	INE498L14DX4	L&T FINANCE LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
140	1420252821	INE110L14UB5	RELIANCE JIO INFOCOMM LIMITED 33D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
141	1420252822	INE118D14902	NUVOCO VISTAS CORPORATION LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
142	1420252823	INE763G14YM0	ICICI SECURITIES LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
143	1420252827	INE531F14FE9	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
144	1420252829	INE800X14374	HERO HOUSING FINANCE LIMITED 59D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
145	1420252838	INE549K14BR2	MUTHOOT FINCORP LIMITED 364D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
146	1420252840	INE192B14711	WELSPUN LIVING LIMITED 90D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
147	1420252841	INE377Y14BI8	BAJAJ HOUSING FINANCE LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
148	1420252842	INE066R14770	YES SECURITIES (INDIA) LIMITED 182D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
149	1420252843	INE482A14DY9	CEAT LIMITED 87D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
150	1420252844	INE233A141W7	GODREJ INDUSTRIES LIMITED 91D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
151	1420252845	INE612U14064	ELECTRONICA FINANCE LIMITED 150D CP 18AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
152	1420252846	INE01C314BQ9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
153	1420252847	INE037E14AS1	TATA TELESERVICES LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
154	1420252848	INE929O14DK9	RELIANCE RETAIL VENTURES LIMITED 86D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
155	1420252849	INE870H14VD6	NETWORK18 MEDIA & INVESTMENTS LIMITED 87D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
156	1420252850	INE0AD514164	ASEEM INFRASTRUCTURE FINANCE LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
157	1420252852	INE647A14AV9	SRF LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
158	1420252853	INE850M14CB2	NORTHERN ARC CAPITAL LIMITED 363D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
159	1420252855	INE289B14JQ9	GIC HOUSING FINANCE LIMITED 91D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
160	1420252856	INE824H14RT7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
161	1420252857	INE423A14XJ2	ADANI ENTERPRISES LIMITED 91D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
162	1420252858	INE692Q14BQ9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 177D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
163	1420252861	INE403D14577	BHARTI TELECOM LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
164	1420252862	INE813A14326	MAHINDRA LIFESPACE DEVELOPERS LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
165	1420252864	INE07HK14284	KRAZYBEE SERVICES PRIVATE LIMITED 178D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
166	1420252865	INE482A14DV5	CEAT LIMITED 90D CP 14AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
167	1420252866	INE01C314BP1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
168	1420252867	INE755K14FG9	DALMIA CEMENT (BHARAT) LIMITED 90D CP 13AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
169	1420252868	INE013414017	DHAMPUR BIO ORGANICS LIMITED 89D CP 12AUG25	Commercial Paper	19-Aug-25	Debit	Redemption	ACA
170	1419671047	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Equity Shares	19-Aug-25	Credit	ESOP	CA

171	1419671047	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Debit	ESOP	CA
172	1420246113	INE0PAI08065	HONEYWELL PROPERTIES PRIVATE LIMITED TR 1 OCD 26JU45 FVRS1000	Debentures	19-Aug-25	Credit	Allotment	CA
173	1420246119	INE1DQY01018	CYBORGINTELL PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Preferential Allotment	CA
174	1420246125	INE635B01021	MITSU PRIVATE LIMITED EQ FV RS.10	Equity Shares	19-Aug-25	Credit	Scheme of Amalgamation	CA
175	1420246143	INE22R901017	VIOLETTA PROMOTERS PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Allotment	CA
176	1420246144	INE22R901017	VIOLETTA PROMOTERS PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Allotment	CA
177	1420246176	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	19-Aug-25	Credit	Private Placement	CA
178	1420246178	INE0WIM01012	EQUIFLEX PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Preferential Allotment	CA
179	1420246215	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
180	1420246216	INE02BM01018	INZPERA HEALTHSCIENCES LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	CA
181	1420246217	INE02BM01018	INZPERA HEALTHSCIENCES LIMITED EQ	Equity Shares	19-Aug-25	Credit	ESOP	CA
182	1420246235	INE1ND301012	DURG RAJNANDGAON JAGDALPUR SMART METERING PRI EQ	Equity Shares	19-Aug-25	Credit	Allotment	CA
183	1420246270	INE0IQY08014	KCC BETHAMANGALA EXPRESSWAY PRIVATE LIMITED 0.01 NCD 31MR39 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
184	1420246271	INE1XEW01016	INDIAN BIOFERT PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
185	1420246276	INE1W8M01019	RAMESHWAR INFRABUILD DEVELOPERS PRIVATE LIMIT EQ	Equity Shares	19-Aug-25	Credit	Allotment	CA
186	1420246295	INE1LJB08019	DATA SAFEGUARD INDIA PRIVATE LIMITED 0.01 CCD 30NV25 FVRS189500	Debentures	19-Aug-25	Credit	Allotment	CA
187	1420247658	INE0KN301014	THE KERALA INDUSTRIAL CORRIDOR DEVELOPMENT CO EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
188	1420247672	INE1D4P03010	JUBILANT BEVCO LIMITED 0.000001% PREF 05JL45	Preference Shares	19-Aug-25	Credit	Private Placement	CA
189	1420249590	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
190	1420249598	INE27YX03010	MAGNIFICO ENTERPRISE PRIVATE LIMITED 8% PREF 14JL45	Preference Shares	19-Aug-25	Credit	Preferential Allotment	CA
191	1420249625	INE1FP407047	FLEET LABS TECHNOLOGIES PRIVATE LIMITED SR D 14 NCD 01SP26 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
192	1420249626	INE2B5701016	INTERVIEWBIT SOFTWARE SERVICES PRIVATE LIMITE EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
193	1420249633	INF11RE22GR6	VALUEQUEST INDIA INVESTMENT TRUST FAS CAP A101082 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
194	1420249634	INF11RE22GS4	VALUEQUEST INDIA INVESTMENT TRUST FAS CAP C1010825 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
195	1420249635	INF11RE22GU0	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPCD2010825 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
196	1420249636	INF11RE22GV8	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPAD3010825 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
197	1420249637	INF11RE22GW6	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPCD1010825 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
198	1420249638	INF11RE22GX4	VALUEQUEST INDIA INVESTMENT TRUST FAS CAPDD2010825 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
199	1420249639	INF11RE22GY2	VALUEQUEST INDIA INVESTMENT TRUST A1010725 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
200	1420249640	INF11RE22GZ9	VALUEQUEST INDIA INVESTMENT TRUST C1010725 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
201	1420249641	INF11RE22HA0	VALUEQUEST INDIA INVESTMENT TRUST CD1010725 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
202	1420249642	INF11RE22HB8	VALUEQUEST INDIA INVESTMENT TRUST C3010725 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
203	1420249645	INF11RD22215	AJANTA INDIA FUND AJANTA E2AUG25 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
204	1420249646	INF11RD22223	AJANTA INDIA FUND AJANTA A3AUG25 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
205	1420249648	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA

206	1420249649	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
207	1420249654	INE1YC401018	INFRA RENEWABLE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Preferential Allotment	CA
208	1420249655	INE0V1001017	ACCESS HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
209	1420249661	INE0YPG01015	SWARNA ADITYA GOLD REFINERY AND RESOURCES PRI EQ	Equity Shares	19-Aug-25	Credit	Bonus Issue	CA
210	1420249719	IN8579N01017	SAMSRI TA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	Preferential Allotment	CA
211	1420249720	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
212	1420249725	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
213	1420249726	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
214	1420249727	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
215	1420249728	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
216	1420249729	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
217	1420249730	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
218	1420249731	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
219	1420249732	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
220	1420249733	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
221	1420249736	IN8791101018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
222	1420249737	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
223	1420249738	IN8791101018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
224	1420249741	INE16Q801018	SHEEN GOLDEN JEWELS (INDIA) PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of debentures into equity shares	CA
225	1420249743	INE13EZ01011	MALABAR DAZZLE INDIA PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Allotment	CA
226	1420249744	INE13EW01018	PATINA GOLD ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Conversion of debentures into equity shares	CA
227	1420249746	INE635B04025	MITSU PRIVATE LIMITED 12% PEF 03SP27	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	CA
228	1420249751	INE635B04058	MITSU PRIVATE LIMITED 65% PEF 13FB29	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	CA
229	1420249752	INE635B04074	MITSU PRIVATE LIMITED 12% PEF 23MR29	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	CA
230	1420249754	INE635B04033	MITSU PRIVATE LIMITED 90% PEF 26JU27	Preference Shares	19-Aug-25	Credit	Scheme of Amalgamation	CA
231	1420249759	INE0J008033	CHINMAY FINLEASE LIMITED SR B 15 NCD 09JU28 FVRS5LAC	Debentures	19-Aug-25	Credit	Allotment	CA
232	1420249761	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
233	1420249762	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
234	1420249763	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
235	1420249764	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
236	1420249765	INE0T3T08024	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 5 14 OCD 02JL35 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
237	1420249767	INE0D4J01018	ZE A MAIZE PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
238	1420249769	INE0T3T08016	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 1 14 OCD 11MR35 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
239	1420249772	INE0WGE01013	SOUTH CITY DEVELOPERS LIMITED EQ	Equity Shares	19-Aug-25	Credit	Demerger	CA
240	1420249773	INE0Q6208138	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 31JL34 FVRS1000	Debentures	19-Aug-25	Credit	Allotment	CA

241	1420249786	INE714Y01018	PUNE HEAT TREAT PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Private Placement	CA
242	1420249787	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
243	1420249788	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
244	1420249789	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
245	1420249791	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED EQ	Equity Shares	19-Aug-25	Credit	Private Placement	CA
246	1420249814	INE28GN01010	ADVENT HOTELS INTERNATIONAL LIMITED EQ	Equity Shares	19-Aug-25	Credit	Demerger	CA
247	1420249821	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
248	1420249863	INE134U01017	SOLID CONTAINERS LIMITED EQ	Equity Shares	19-Aug-25	Debit	Cancellation of Cross Holdings.	CA
249	1420249864	INF0RNX22147	TOUCHSTONE TRUST TT SCH VI CL A - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
250	1420249865	INF0RNX22147	TOUCHSTONE TRUST TT SCH VI CL A - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
251	1420249867	INF0RNX22139	TOUCHSTONE TRUST TT SCH VI CL B - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
252	1420249868	INF0RNX22139	TOUCHSTONE TRUST TT SCH VI CL B - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
253	1420249871	INF0VQD22805	WHITESPACE ALPHA FUND2-B(R)APR25	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
254	1420249872	INF0VQD22813	WHITESPACE ALPHA FUND2-B(R)MAY25	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
255	1420249873	INF0VQD22821	WHITESPACE ALPHA FUND2-C(R)APR25	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
256	1420249874	INF0VQD22839	WHITESPACE ALPHA FUND2-A(R)MAY25	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
257	1420249875	INF0VQD22854	WHITESPACE ALPHA FUND2-B(D)JUNE25	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
258	1420249876	INF0VQD22862	WHITESPACE ALPHA FUND1-A(R) MAY 2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
259	1420249877	INF0VQD22870	WHITESPACE ALPHA FUND1-A(D) APR 2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
260	1420249878	INF0VQD22888	WHITESPACE ALPHA FUND1-A(D) MAY 2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
261	1420249879	INF0VQD22896	WHITESPACE ALPHA FUND1-A(R) JUNE - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
262	1420249880	INF0VQD22904	WHITESPACE ALPHA FUND1-A(R) APR 2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
263	1420249881	INF0VQD22912	WHITESPACE ALPHA FUND1-A(D) JUNE - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
264	1420249882	INF0VQD22920	WHITESPACE ALPHA FUND1-D(R) JUNE - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
265	1420249883	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
266	1420249884	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
267	1420249885	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
268	1420249886	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
269	1420249887	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
270	1420249888	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
271	1420249889	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
272	1420249890	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
273	1420249891	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
274	1420249892	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
275	1420249893	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA

276	1420249894	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
277	1420249895	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
278	1420249896	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
279	1420249897	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
280	1420249898	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
281	1420249899	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
282	1420249900	INF0VOB22036	MAIQ CAPITAL TRUST MAIQ GRWTH SCH LONG ONLY A1 - Restricted Tra	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
283	1420249901	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
284	1420249902	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
285	1420249903	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
286	1420249906	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
287	1420249907	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
288	1420249908	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
289	1420249909	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
290	1420249910	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
291	1420249911	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
292	1420249912	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
293	1420249913	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
294	1420249914	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
295	1420249915	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
296	1420249916	INF1XVL22067	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2JULY2025 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
297	1420249917	INF1XVL22075	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3JULY2025 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
298	1420249918	INF1XVL22083	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1JULY2025 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
299	1420249921	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
300	1420249922	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
301	1420249923	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
302	1420249924	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A1 - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
303	1420249926	INE0YC703083	PRECISION POWER PRODUCTS (INDIA) PRIVATE LIMI 0.04% PREF 30AP44	Preference Shares	19-Aug-25	Credit	Preferential Allotment	CA
304	1420250679	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
305	1420250680	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
306	1420250681	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
307	1420250682	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
308	1420250683	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
309	1420250684	INF0RNH22314	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL A7 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
310	1420250685	INF0RNH22322	TVS SHRIRAM GROWTH AIF TRUST TVS Shiram Growth FD 4A CL B1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA

311	1420250686	INF0RNH22322	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B1 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
312	1420250687	INF0RNH22348	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B6 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
313	1420250693	INF11RG22044	TAVASYA SSF MUDRIKARAN-II-B1 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
314	1420250915	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
315	1420250921	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
316	1420250923	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
317	1420250924	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
318	1420250925	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
319	1420250926	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
320	1420250927	INF12RX22054	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A5 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
321	1420250928	INF12RX22062	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A6 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
322	1420250929	INF12RX22070	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A7 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
323	1420250930	INF12RX22070	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A7 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
324	1420250931	INF12RX22088	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A8 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
325	1420250932	INF12RX22104	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A10 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
326	1420250933	INF12RX22294	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E1 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
327	1420250934	INF12RX22302	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
328	1420250935	INF12RX22328	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E4 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
329	1420250936	INF12RX22419	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth Fund 4 CL A11 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
330	1420250937	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
331	1420250938	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
332	1420250939	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
333	1420250940	INF12RX22211	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C1 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
334	1420250941	INF12RX22229	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
335	1420250942	INF12RX22229	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C2 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
336	1420250943	INF12RX22237	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C3 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
337	1420250944	INF12RX22260	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C6 - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
338	1420250945	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
339	1420250948	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
340	1420250951	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
341	1420250954	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
342	1420250966	INE2E6415016	PIASTRI 07 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
343	1420250967	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
344	1420250969	INE2E6415024	PIASTRI 07 2025 EQUITY TRANCHE PTC 31JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
345	1420250970	INF0Y8J22074	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA

346	1420250971	INF0Y8J22082	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
347	1420250974	INE2DFE15011	COOPER TRUST 010 SERIES A1 PTC 25JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
348	1420250976	INE2DFE15029	COOPER TRUST 010 EQUITY TRANCHE PTC 25JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
349	1420250981	INE2DTN15013	ELECTRA 06 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
350	1420250986	INE2ECX15016	HAMILTON 07 2025 SERIES A1 PTC 31JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
351	1420250989	INE2BIW15011	SUBRA 07 2025 SERIES A1 PTC 16JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
352	1420250991	INE2BIW15029	SUBRA 07 2025 EQUITY TRANCHE PTC 16JUL25	Securitized Instruments	19-Aug-25	Credit	Allotment	CA
353	1420252060	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
354	1420252061	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
355	1420252065	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
356	1420252066	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
357	1420252067	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
358	1420252068	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
359	1420252069	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
360	1420252071	INF0RC022019	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL A - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
361	1420252072	INF0RC022035	GROWX VENTURES FUND I CL C - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
362	1420252077	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
363	1420252078	INF0RC022027	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL B - Restricted	Alternative Investment Fund	19-Aug-25	Debit	Partial Redemption	CA
364	1420252080	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Debit	Reclassification	CA
365	1420252080	INF1RPX22108	PRUDENT INVESTMENT TRUST PIFSDPA5 - Restricted Transferability	Alternative Investment Fund	19-Aug-25	Credit	Reclassification	CA
366	1420252083	INF0X7U22074	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL C - Restricted Tr	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
367	1420252087	INF0X7U22082	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CLD - Restricted Tra	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
368	1420252093	INF0X7U22058	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B2 - Restricted T	Alternative Investment Fund	19-Aug-25	Credit	Allotment	CA
369	1420252649	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Aug-25	Debit	Partial Redemption	CA
370	1420252650	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Aug-25	Debit	Partial Redemption	CA
371	1420252651	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Aug-25	Debit	Partial Redemption	CA
372	1420252652	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Aug-25	Debit	Partial Redemption	CA
373	1420252653	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Aug-25	Credit	Allotment	CA
374	1420252725	IN80GOA01017	NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	Conversion of warrants into equity shares.	CA
375	1420252725	INE0GOA13013	NAAPBOOKS LIMITED WARRANTS 09JU26	Warrants	19-Aug-25	Debit	Conversion of warrants into equity shares.	CA
376	1420246091	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
377	1420246168	INE1FOI07026	STK CREDIT PRIVATE LIMITED SR A 14.20 NCD 01MR27 FVRS1LAC	Debentures	18-Aug-25	Credit	Allotment	CA
378	1420246169	INE0SHV08018	SUNSURE SOLARPARK ELEVEN PRIVATE LIMITED SR A 11 CCD 30MR50 FVRS1401	Debentures	18-Aug-25	Credit	Allotment	CA
379	1420246172	INE2CD601017	ENERICA INFRA 5 PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Initial Subscription	CA
380	1420246186	INE674K08042	ADITYA BIRLA CAPITAL LIMITED SR PE1 8.4232 PP NCD FVRS1CR	Debentures	18-Aug-25	Credit	Allotment	CA

381	1420246227	INE1VW903012	ZIPPED SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 26MR45	Preference Shares	18-Aug-25	Credit	Private Placement	CA
382	1420246230	INE1VW903012	ZIPPED SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 26MR45	Preference Shares	18-Aug-25	Credit	Private Placement	CA
383	1420246232	INE1VW903012	ZIPPED SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 26MR45	Preference Shares	18-Aug-25	Credit	Private Placement	CA
384	1420246249	INE2DNO01014	EG SUN SHIFT PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Initial Subscription	CA
385	1420246250	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Debit	Offer for Sale	CA
386	1420246255	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	New Fund Offer	CA
387	1420246256	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	New Fund Offer	CA
388	1420246257	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	New Fund Offer	CA
389	1420246258	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	New Fund Offer	CA
390	1420246275	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Rights Issue	CA
391	1420246291	INE413U08176	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	Debentures	18-Aug-25	Credit	Allotment	CA
392	1420246297	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
393	1420246298	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
394	1420246299	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
395	1420246300	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
396	1420246301	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
397	1420246302	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
398	1420246303	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
399	1420246304	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
400	1420246305	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
401	1420246306	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
402	1420246307	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
403	1420246308	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
404	1420246309	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
405	1420246310	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
406	1420246311	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
407	1420246312	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
408	1420246313	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
409	1420246314	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
410	1420246315	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
411	1420246316	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
412	1420246317	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
413	1420246318	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
414	1420246319	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
415	1420246320	INF251K01GW0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

416	1420246321	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
417	1420246322	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
418	1420246323	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
419	1420246324	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
420	1420246325	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
421	1420246326	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
422	1420246327	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
423	1420246328	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
424	1420246329	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
425	1420246330	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
426	1420246331	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
427	1420246332	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
428	1420246333	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
429	1420246334	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
430	1420246335	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
431	1420246336	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
432	1420246337	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
433	1420246338	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
434	1420246339	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
435	1420246340	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
436	1420246341	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
437	1420246342	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
438	1420246343	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
439	1420246344	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
440	1420246345	INF397L01I92	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
441	1420246346	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
442	1420246347	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
443	1420246348	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
444	1420246349	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
445	1420246350	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
446	1420246351	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
447	1420246352	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
448	1420246353	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
449	1420246354	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
450	1420246355	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

451	1420246356	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
452	1420246357	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
453	1420246358	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
454	1420246359	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
455	1420246360	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
456	1420246361	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
457	1420246362	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
458	1420246363	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
459	1420246364	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
460	1420246365	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
461	1420246366	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
462	1420246367	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
463	1420246368	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
464	1420246369	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
465	1420246370	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100DXRGRWRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
466	1420246371	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100DXDRGRWRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
467	1420246372	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
468	1420246373	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
469	1420246374	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
470	1420246375	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
471	1420246376	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
472	1420246377	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
473	1420246378	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
474	1420246379	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
475	1420246380	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
476	1420246381	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
477	1420246382	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
478	1420246383	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
479	1420246384	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
480	1420246385	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
481	1420246386	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
482	1420246387	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
483	1420246388	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
484	1420246389	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
485	1420246390	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

486	1420246391	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
487	1420246392	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
488	1420246393	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
489	1420246394	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
490	1420246395	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
491	1420246396	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
492	1420246397	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
493	1420246398	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
494	1420246399	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
495	1420246400	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
496	1420246401	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
497	1420246402	INF666M011L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
498	1420246403	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR-PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
499	1420246404	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
500	1420246405	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
501	1420246406	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
502	1420246407	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
503	1420246408	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
504	1420246409	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
505	1420246410	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
506	1420246411	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF-DR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
507	1420246412	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
508	1420246413	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
509	1420246414	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
510	1420246415	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
511	1420246416	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
512	1420246417	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
513	1420246418	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
514	1420246419	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
515	1420246420	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
516	1420246421	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
517	1420246422	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
518	1420246423	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
519	1420246424	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
520	1420246425	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

521	1420246426	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
522	1420246427	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
523	1420246428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
524	1420246429	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
525	1420246430	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
526	1420246431	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
527	1420246432	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
528	1420246433	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
529	1420246434	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
530	1420246435	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
531	1420246436	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
532	1420246437	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
533	1420246438	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
534	1420246439	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
535	1420246440	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
536	1420246441	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
537	1420246442	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
538	1420246443	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
539	1420246444	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
540	1420246445	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
541	1420246446	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
542	1420246447	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
543	1420246448	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
544	1420246449	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
545	1420246450	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
546	1420246451	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
547	1420246452	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
548	1420246453	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
549	1420246454	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
550	1420246455	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
551	1420246456	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
552	1420246457	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
553	1420246458	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
554	1420246459	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
555	1420246460	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

556	1420246461	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
557	1420246462	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
558	1420246463	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
559	1420246464	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
560	1420246465	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
561	1420246466	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
562	1420246467	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
563	1420246468	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
564	1420246469	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
565	1420246470	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
566	1420246471	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
567	1420246472	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
568	1420246473	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
569	1420246474	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
570	1420246475	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
571	1420246476	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
572	1420246477	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
573	1420246478	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
574	1420246479	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
575	1420246480	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
576	1420246481	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
577	1420246482	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
578	1420246483	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
579	1420246484	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
580	1420246485	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
581	1420246486	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
582	1420246487	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
583	1420246488	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
584	1420246489	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
585	1420246490	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
586	1420246491	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
587	1420246492	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
588	1420246493	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
589	1420246494	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
590	1420246495	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

591	1420246496	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
592	1420246497	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
593	1420246498	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
594	1420246499	INF00XX01A70	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
595	1420246500	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
596	1420246501	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
597	1420246502	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
598	1420246503	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
599	1420246504	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
600	1420246505	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
601	1420246506	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
602	1420246507	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
603	1420246508	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
604	1420246509	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
605	1420246510	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
606	1420246511	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
607	1420246512	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
608	1420246513	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
609	1420246514	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
610	1420246515	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
611	1420246516	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
612	1420246517	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
613	1420246518	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
614	1420246519	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
615	1420246520	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
616	1420246521	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
617	1420246522	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
618	1420246523	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
619	1420246524	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
620	1420246525	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
621	1420246526	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
622	1420246527	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
623	1420246528	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
624	1420246529	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
625	1420246530	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

626	1420246531	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
627	1420246532	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
628	1420246533	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
629	1420246534	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
630	1420246535	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
631	1420246536	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
632	1420246537	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
633	1420246538	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
634	1420246539	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
635	1420246540	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
636	1420246541	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
637	1420246542	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
638	1420246543	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
639	1420246544	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
640	1420246545	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
641	1420246546	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
642	1420246547	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
643	1420246548	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
644	1420246549	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
645	1420246550	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
646	1420246551	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
647	1420246552	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
648	1420246553	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
649	1420246554	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
650	1420246555	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
651	1420246556	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
652	1420246557	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
653	1420246558	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
654	1420246559	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
655	1420246560	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
656	1420246561	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
657	1420246562	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
658	1420246563	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
659	1420246564	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
660	1420246565	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

661	1420246566	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
662	1420246567	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
663	1420246568	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
664	1420246569	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
665	1420246570	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
666	1420246571	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
667	1420246572	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
668	1420246573	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
669	1420246574	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
670	1420246575	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
671	1420246576	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
672	1420246577	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
673	1420246578	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
674	1420246579	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
675	1420246580	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
676	1420246581	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
677	1420246582	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
678	1420246583	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
679	1420246584	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
680	1420246585	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
681	1420246586	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
682	1420246587	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
683	1420246588	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
684	1420246589	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
685	1420246590	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
686	1420246591	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
687	1420246592	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
688	1420246593	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
689	1420246594	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
690	1420246595	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
691	1420246596	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
692	1420246597	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
693	1420246598	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
694	1420246599	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
695	1420246600	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

696	1420246601	INFOQA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
697	1420246602	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
698	1420246603	INFOQA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
699	1420246604	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
700	1420246605	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
701	1420246606	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
702	1420246607	INFO55R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
703	1420246608	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
704	1420246609	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
705	1420246610	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
706	1420246611	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
707	1420246612	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
708	1420246613	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
709	1420246614	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
710	1420246615	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
711	1420246616	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
712	1420246617	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
713	1420246618	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
714	1420246619	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
715	1420246620	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
716	1420246621	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
717	1420246622	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
718	1420246623	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
719	1420246624	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
720	1420246625	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
721	1420246626	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
722	1420246627	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
723	1420246628	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
724	1420246629	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
725	1420246630	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
726	1420246631	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
727	1420246632	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
728	1420246633	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
729	1420246634	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
730	1420246635	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

731	1420246636	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
732	1420246637	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
733	1420246638	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
734	1420246639	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
735	1420246640	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
736	1420246641	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
737	1420246642	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
738	1420246643	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
739	1420246644	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
740	1420246645	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
741	1420246646	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
742	1420246647	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
743	1420246648	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
744	1420246649	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
745	1420246650	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
746	1420246651	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
747	1420246652	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
748	1420246653	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
749	1420246654	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
750	1420246655	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
751	1420246656	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
752	1420246657	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
753	1420246658	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
754	1420246659	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
755	1420246660	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
756	1420246661	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL.GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
757	1420246662	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
758	1420246663	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
759	1420246664	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
760	1420246665	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
761	1420246666	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
762	1420246667	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
763	1420246668	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
764	1420246669	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIEMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
765	1420246670	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

766	1420246671	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
767	1420246672	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
768	1420246673	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
769	1420246674	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
770	1420246675	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
771	1420246676	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
772	1420246677	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
773	1420246678	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
774	1420246679	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
775	1420246680	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
776	1420246681	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
777	1420246682	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
778	1420246683	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
779	1420246684	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
780	1420246685	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
781	1420246686	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
782	1420246687	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
783	1420246688	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
784	1420246689	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
785	1420246690	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
786	1420246691	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
787	1420246692	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
788	1420246693	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
789	1420246694	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
790	1420246695	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
791	1420246696	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
792	1420246697	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
793	1420246698	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
794	1420246699	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
795	1420246700	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
796	1420246701	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
797	1420246702	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
798	1420246703	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
799	1420246704	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
800	1420246705	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

801	1420246706	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
802	1420246707	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
803	1420246708	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
804	1420246709	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
805	1420246710	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
806	1420246711	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
807	1420246712	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
808	1420246713	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
809	1420246714	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
810	1420246715	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
811	1420246716	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
812	1420246717	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
813	1420246718	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
814	1420246719	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
815	1420246720	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAWOUT OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
816	1420246721	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL. GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
817	1420246722	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
818	1420246723	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
819	1420246724	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
820	1420246725	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
821	1420246726	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
822	1420246727	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
823	1420246728	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
824	1420246729	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
825	1420246730	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
826	1420246731	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
827	1420246732	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
828	1420246733	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
829	1420246734	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
830	1420246735	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
831	1420246736	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
832	1420246737	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
833	1420246738	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
834	1420246739	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
835	1420246740	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

836	1420246741	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
837	1420246742	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
838	1420246743	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
839	1420246744	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
840	1420246745	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
841	1420246746	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
842	1420246747	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
843	1420246748	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
844	1420246749	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
845	1420246750	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
846	1420246751	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
847	1420246752	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL. - GROWTH-OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
848	1420246753	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
849	1420246754	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
850	1420246755	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
851	1420246756	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
852	1420246757	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
853	1420246758	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
854	1420246759	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
855	1420246760	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
856	1420246761	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
857	1420246762	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
858	1420246763	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
859	1420246764	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
860	1420246765	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
861	1420246766	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
862	1420246767	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
863	1420246768	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
864	1420246769	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
865	1420246770	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
866	1420246771	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
867	1420246772	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
868	1420246773	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
869	1420246774	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
870	1420246775	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

871	1420246776	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
872	1420246777	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
873	1420246778	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
874	1420246779	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
875	1420246780	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
876	1420246781	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
877	1420246782	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
878	1420246783	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
879	1420246784	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
880	1420246785	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
881	1420246786	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
882	1420246787	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
883	1420246788	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
884	1420246789	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
885	1420246790	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
886	1420246791	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
887	1420246792	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
888	1420246793	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
889	1420246794	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
890	1420246795	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
891	1420246796	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
892	1420246797	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
893	1420246798	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
894	1420246799	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
895	1420246800	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
896	1420246801	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
897	1420246802	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
898	1420246803	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
899	1420246804	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
900	1420246805	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
901	1420246806	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
902	1420246807	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
903	1420246808	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
904	1420246809	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
905	1420246810	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

906	1420246811	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
907	1420246812	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
908	1420246813	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
909	1420246814	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRDCWPLDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
910	1420246815	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
911	1420246816	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
912	1420246817	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
913	1420246818	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
914	1420246819	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
915	1420246820	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
916	1420246821	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
917	1420246822	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
918	1420246823	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
919	1420246824	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
920	1420246825	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
921	1420246826	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
922	1420246827	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
923	1420246828	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
924	1420246829	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
925	1420246830	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
926	1420246831	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
927	1420246832	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
928	1420246833	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
929	1420246834	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
930	1420246835	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
931	1420246836	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
932	1420246837	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
933	1420246838	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
934	1420246839	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
935	1420246840	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
936	1420246841	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
937	1420246842	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
938	1420246843	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
939	1420246844	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
940	1420246845	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

941	1420246846	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
942	1420246847	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
943	1420246848	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
944	1420246849	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
945	1420246850	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
946	1420246851	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
947	1420246852	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
948	1420246853	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFDRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
949	1420246854	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
950	1420246855	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
951	1420246856	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
952	1420246857	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
953	1420246858	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
954	1420246859	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
955	1420246860	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
956	1420246861	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
957	1420246862	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
958	1420246863	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
959	1420246864	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
960	1420246865	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
961	1420246866	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
962	1420246867	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
963	1420246868	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
964	1420246869	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
965	1420246870	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
966	1420246871	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
967	1420246872	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
968	1420246873	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
969	1420246874	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
970	1420246875	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPTYT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
971	1420246876	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
972	1420246877	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
973	1420246878	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
974	1420246879	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
975	1420246880	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

976	1420246881	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
977	1420246882	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
978	1420246883	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
979	1420246884	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
980	1420246885	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
981	1420246886	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
982	1420246887	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
983	1420246888	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
984	1420246889	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
985	1420246890	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
986	1420246891	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
987	1420246892	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
988	1420246893	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
989	1420246894	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
990	1420246895	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
991	1420246896	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
992	1420246897	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
993	1420246898	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
994	1420246899	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
995	1420246900	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
996	1420246901	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
997	1420246902	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
998	1420246903	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
999	1420246904	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1000	1420246905	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1001	1420246906	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1002	1420246907	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1003	1420246908	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1004	1420246909	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1005	1420246910	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1006	1420246911	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1007	1420246912	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1008	1420246913	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1009	1420246914	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1010	1420246915	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1011	1420246916	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1012	1420246917	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1013	1420246918	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1014	1420246919	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1015	1420246920	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1016	1420246921	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1017	1420246922	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1018	1420246923	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1019	1420246924	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1020	1420246925	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1021	1420246926	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1022	1420246927	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1023	1420246928	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1024	1420246929	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1025	1420246930	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1026	1420246931	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1027	1420246932	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1028	1420246933	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1029	1420246934	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1030	1420246935	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1031	1420246936	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1032	1420246937	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1033	1420246938	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1034	1420246939	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1035	1420246940	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1036	1420246941	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1037	1420246942	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1038	1420246943	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1039	1420246944	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1040	1420246945	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1041	1420246946	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1042	1420246947	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1043	1420246948	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1044	1420246949	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1045	1420246950	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1046	1420246951	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1047	1420246952	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1048	1420246953	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1049	1420246954	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1050	1420246955	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1051	1420246956	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1052	1420246957	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1053	1420246958	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1054	1420246959	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1055	1420246960	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1056	1420246961	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1057	1420246962	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1058	1420246963	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1059	1420246964	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1060	1420246965	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1061	1420246966	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1062	1420246967	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1063	1420246968	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1064	1420246969	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1065	1420246970	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1066	1420246971	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1067	1420246972	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1068	1420246973	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1069	1420246974	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1070	1420246975	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1071	1420246976	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1072	1420246977	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1073	1420246978	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1074	1420246979	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1075	1420246980	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1076	1420246981	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1077	1420246982	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1078	1420246983	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1079	1420246984	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1080	1420246985	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1081	1420246986	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1082	1420246987	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1083	1420246988	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1084	1420246989	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1085	1420246990	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1086	1420246991	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1087	1420246992	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1088	1420246993	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1089	1420246994	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1090	1420246995	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1091	1420246996	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1092	1420246997	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1093	1420246998	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1094	1420246999	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1095	1420247000	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1096	1420247001	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1097	1420247002	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1098	1420247003	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1099	1420247004	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1100	1420247005	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1101	1420247006	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1102	1420247007	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1103	1420247008	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1104	1420247009	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1105	1420247010	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1106	1420247011	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1107	1420247012	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1108	1420247013	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1109	1420247014	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1110	1420247015	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1111	1420247016	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1112	1420247017	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1113	1420247018	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1114	1420247019	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1115	1420247020	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1116	1420247021	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1117	1420247022	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1118	1420247023	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1119	1420247024	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1120	1420247025	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1121	1420247026	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1122	1420247027	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1123	1420247028	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1124	1420247029	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1125	1420247030	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1126	1420247031	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1127	1420247032	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1128	1420247033	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1129	1420247034	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1130	1420247035	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1131	1420247036	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1132	1420247037	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1133	1420247038	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1134	1420247039	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1135	1420247040	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1136	1420247041	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1137	1420247042	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1138	1420247043	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1139	1420247044	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1140	1420247045	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1141	1420247046	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1142	1420247047	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1143	1420247048	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1144	1420247049	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1145	1420247050	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1146	1420247051	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1147	1420247052	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1148	1420247053	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1149	1420247054	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1150	1420247055	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1151	1420247056	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1152	1420247057	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1153	1420247058	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1154	1420247059	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1155	1420247060	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1156	1420247061	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1157	1420247062	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1158	1420247063	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1159	1420247064	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1160	1420247065	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1161	1420247066	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1162	1420247067	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1163	1420247068	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1164	1420247069	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1165	1420247070	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1166	1420247071	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1167	1420247072	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1168	1420247073	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1169	1420247074	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1170	1420247075	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1171	1420247076	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1172	1420247077	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1173	1420247078	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1174	1420247079	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1175	1420247080	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1176	1420247081	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1177	1420247082	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1178	1420247083	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1179	1420247084	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1180	1420247085	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1181	1420247086	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1182	1420247087	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1183	1420247088	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1184	1420247089	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1185	1420247090	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1186	1420247091	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1187	1420247092	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1188	1420247093	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1189	1420247094	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1190	1420247095	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1191	1420247096	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1192	1420247099	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1193	1420247100	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1194	1420247101	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1195	1420247102	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1196	1420247103	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1197	1420247104	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1198	1420247105	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1199	1420247106	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1200	1420247107	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1201	1420247108	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1202	1420247109	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1203	1420247110	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1204	1420247111	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1205	1420247112	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1206	1420247113	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1207	1420247114	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1208	1420247115	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1209	1420247116	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1210	1420247117	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1211	1420247118	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1212	1420247119	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1213	1420247120	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1214	1420247121	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1215	1420247122	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1216	1420247123	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1217	1420247124	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1218	1420247125	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1219	1420247126	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1220	1420247127	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1221	1420247128	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1222	1420247129	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1223	1420247130	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1224	1420247131	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1225	1420247132	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1226	1420247133	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1227	1420247134	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1228	1420247135	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1229	1420247136	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1230	1420247137	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1231	1420247138	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1232	1420247139	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1233	1420247140	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1234	1420247141	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1235	1420247142	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1236	1420247143	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1237	1420247144	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1238	1420247145	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1239	1420247146	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1240	1420247147	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1241	1420247148	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1242	1420247149	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1243	1420247150	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1244	1420247151	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1245	1420247152	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1246	1420247153	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1247	1420247154	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1248	1420247155	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1249	1420247159	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	18-Aug-25	Credit	Allotment	CA
1250	1420247164	INE111601014	ICODEX PUBLISHING SOLUTIONS LIMITED EQ	Equity Shares	18-Aug-25	Debit	Offer for Sale	CA
1251	1420247169	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Credit	Initial Public Offer for sale	CA
1252	1420247169	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Credit	Initial Public Offer for sale	CA
1253	1420247169	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Credit	Initial Public Offer for sale	CA
1254	1420247170	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Aug-25	Credit	Initial Public Offer	CA
1255	1420247186	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1256	1420247187	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1257	1420247188	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1258	1420247189	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1259	1420247190	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1260	1420247191	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1261	1420247192	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1262	1420247193	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1263	1420247194	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1264	1420247195	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1265	1420247196	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1266	1420247197	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1267	1420247198	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1268	1420247199	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1269	1420247200	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1270	1420247201	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1271	1420247202	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1272	1420247203	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1273	1420247204	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1274	1420247205	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1275	1420247206	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1276	1420247207	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1277	1420247208	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1278	1420247209	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1279	1420247210	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1280	1420247211	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1281	1420247212	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1282	1420247213	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1283	1420247214	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1284	1420247215	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1285	1420247216	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1286	1420247217	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1287	1420247218	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1288	1420247219	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1289	1420247220	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1290	1420247221	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1291	1420247222	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1292	1420247223	INF789F1AZL1	UTI MUTUAL FUND Nifty ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1293	1420247224	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1294	1420247225	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1295	1420247226	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1296	1420247227	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1297	1420247228	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1298	1420247229	INF789F1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1299	1420247230	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1300	1420247231	INF789F1A504	UTI MUTUAL FUND CORPORATE BOND FUND REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1301	1420247232	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1302	1420247233	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1303	1420247234	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1304	1420247235	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1305	1420247236	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1306	1420247237	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1307	1420247238	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1308	1420247239	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1309	1420247240	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1310	1420247241	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1311	1420247242	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1312	1420247243	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1313	1420247244	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1314	1420247245	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1315	1420247246	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1316	1420247247	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1317	1420247248	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1318	1420247249	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1319	1420247250	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1320	1420247251	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1321	1420247252	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1322	1420247253	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1323	1420247254	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1324	1420247255	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1325	1420247256	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1326	1420247257	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1327	1420247258	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1328	1420247259	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1329	1420247260	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1330	1420247261	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1331	1420247262	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1332	1420247263	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1333	1420247264	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1334	1420247265	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1335	1420247266	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1336	1420247267	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1337	1420247268	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1338	1420247269	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1339	1420247270	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1340	1420247271	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1341	1420247272	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1342	1420247273	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1343	1420247274	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1344	1420247275	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1345	1420247276	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1346	1420247277	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1347	1420247278	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1348	1420247279	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1349	1420247280	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1350	1420247281	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1351	1420247282	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1352	1420247283	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1353	1420247284	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1354	1420247285	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1355	1420247286	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1356	1420247287	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1357	1420247288	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1358	1420247289	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1359	1420247290	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1360	1420247291	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1361	1420247292	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1362	1420247293	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1363	1420247294	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1364	1420247295	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1365	1420247296	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1366	1420247297	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS01DX-DRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1367	1420247298	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 501DX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1368	1420247299	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1369	1420247300	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1370	1420247301	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1371	1420247302	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1372	1420247303	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1373	1420247304	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1374	1420247305	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1375	1420247306	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1376	1420247307	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1377	1420247308	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1378	1420247309	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1379	1420247310	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1380	1420247311	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1381	1420247312	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1382	1420247313	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1383	1420247314	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1384	1420247315	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1385	1420247316	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1386	1420247317	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1387	1420247318	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1388	1420247319	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1389	1420247320	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1390	1420247321	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1391	1420247322	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1392	1420247323	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1393	1420247324	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1394	1420247325	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1395	1420247326	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1396	1420247327	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1397	1420247328	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1398	1420247329	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1399	1420247330	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1400	1420247331	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1401	1420247332	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1402	1420247333	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1403	1420247334	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1404	1420247335	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1405	1420247336	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1406	1420247337	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1407	1420247338	INF846K01O21	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1408	1420247339	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1409	1420247340	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1410	1420247341	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1411	1420247342	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1412	1420247343	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1413	1420247344	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1414	1420247345	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1415	1420247346	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1416	1420247347	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1417	1420247348	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1418	1420247349	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1419	1420247350	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1420	1420247351	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1421	1420247352	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1422	1420247353	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1423	1420247354	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1424	1420247355	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1425	1420247356	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1426	1420247357	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1427	1420247358	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1428	1420247359	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1429	1420247360	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1430	1420247361	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1431	1420247362	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1432	1420247363	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1433	1420247364	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1434	1420247365	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1435	1420247366	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1436	1420247367	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1437	1420247368	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1438	1420247369	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1439	1420247370	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1440	1420247371	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1441	1420247372	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1442	1420247373	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1443	1420247374	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1444	1420247375	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1445	1420247376	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1446	1420247377	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1447	1420247378	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1448	1420247379	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1449	1420247380	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1450	1420247381	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1451	1420247382	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1452	1420247383	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1453	1420247384	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1454	1420247385	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1455	1420247386	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1456	1420247387	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1457	1420247388	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1458	1420247389	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1459	1420247390	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1460	1420247391	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1461	1420247392	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1462	1420247393	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1463	1420247394	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1464	1420247395	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1465	1420247396	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1466	1420247397	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1467	1420247398	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1468	1420247399	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1469	1420247400	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1470	1420247401	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1471	1420247402	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1472	1420247403	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1473	1420247404	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1474	1420247405	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1475	1420247406	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1476	1420247407	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1477	1420247408	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1478	1420247409	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1479	1420247410	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1480	1420247411	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1481	1420247412	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1482	1420247413	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1483	1420247414	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1484	1420247415	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1485	1420247416	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1486	1420247417	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1487	1420247419	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1488	1420247420	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1489	1420247421	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1490	1420247422	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1491	1420247423	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1492	1420247424	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1493	1420247425	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1494	1420247426	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1495	1420247427	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1496	1420247428	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1497	1420247429	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1498	1420247430	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1499	1420247431	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1500	1420247432	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1501	1420247433	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1502	1420247434	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1503	1420247435	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1504	1420247436	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1505	1420247437	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1506	1420247438	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1507	1420247439	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1508	1420247440	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1509	1420247441	INF204K01CH9	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1510	1420247442	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1511	1420247443	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1512	1420247444	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1513	1420247445	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1514	1420247446	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1515	1420247447	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1516	1420247448	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1517	1420247449	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1518	1420247450	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1519	1420247451	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1520	1420247452	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1521	1420247453	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1522	1420247454	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1523	1420247455	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1524	1420247456	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1525	1420247457	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1526	1420247458	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1527	1420247459	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1528	1420247460	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1529	1420247461	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1530	1420247462	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1531	1420247463	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1532	1420247464	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1533	1420247465	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1534	1420247466	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1535	1420247467	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1536	1420247468	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1537	1420247469	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1538	1420247470	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1539	1420247471	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1540	1420247472	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1541	1420247473	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1542	1420247474	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1543	1420247475	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1544	1420247477	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1545	1420247478	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1546	1420247479	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1547	1420247480	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1548	1420247481	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1549	1420247482	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1550	1420247483	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1551	1420247484	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1552	1420247485	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1553	1420247486	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1554	1420247487	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1555	1420247488	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1556	1420247489	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1557	1420247490	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1558	1420247491	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1559	1420247492	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1560	1420247493	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1561	1420247494	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1562	1420247495	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1563	1420247497	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1564	1420247498	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1565	1420247499	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1566	1420247500	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1567	1420247501	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1568	1420247502	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1569	1420247503	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1570	1420247504	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1571	1420247505	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1572	1420247506	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1573	1420247507	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1574	1420247508	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1575	1420247509	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1576	1420247510	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1577	1420247511	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1578	1420247512	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1579	1420247513	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1580	1420247514	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1581	1420247515	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1582	1420247516	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1583	1420247517	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1584	1420247518	INF846K01150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1585	1420247519	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1586	1420247520	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1587	1420247521	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1588	1420247522	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1589	1420247523	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1590	1420247524	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1591	1420247525	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1592	1420247526	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1593	1420247527	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1594	1420247528	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1595	1420247529	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1596	1420247530	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1597	1420247531	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1598	1420247532	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1599	1420247533	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1600	1420247534	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1601	1420247535	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1602	1420247536	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1603	1420247537	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1604	1420247538	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1605	1420247539	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1606	1420247540	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1607	1420247541	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1608	1420247542	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1609	1420247543	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1610	1420247544	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1611	1420247545	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1612	1420247546	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1613	1420247547	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1614	1420247548	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1615	1420247549	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1616	1420247550	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1617	1420247551	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1618	1420247552	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1619	1420247553	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1620	1420247554	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1621	1420247555	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1622	1420247556	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1623	1420247557	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1624	1420247558	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1625	1420247559	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1626	1420247560	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1627	1420247561	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1628	1420247562	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1629	1420247563	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1630	1420247564	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1631	1420247565	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1632	1420247566	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1633	1420247567	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1634	1420247568	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1635	1420247569	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1636	1420247570	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1637	1420247571	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1638	1420247572	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1639	1420247573	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1640	1420247574	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1641	1420247575	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1642	1420247576	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1643	1420247577	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1644	1420247578	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1645	1420247579	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1646	1420247580	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1647	1420247581	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1648	1420247582	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1649	1420247583	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1650	1420247584	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1651	1420247585	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1652	1420247586	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1653	1420247587	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1654	1420247588	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1655	1420247589	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1656	1420247590	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1657	1420247591	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1658	1420247592	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1659	1420247593	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1660	1420247594	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1661	1420247595	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1662	1420247596	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1663	1420247597	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1664	1420247598	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1665	1420247599	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1666	1420247600	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1667	1420247601	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1668	1420247602	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1669	1420247603	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1670	1420247604	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1671	1420247605	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1672	1420247606	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1673	1420247607	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1674	1420247608	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1675	1420247609	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1676	1420247610	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1677	1420247611	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1678	1420247612	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1679	1420247613	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1680	1420247614	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD-REGULAR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1681	1420247615	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1682	1420247616	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1683	1420247617	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1684	1420247618	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1685	1420247619	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1686	1420247620	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1687	1420247621	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1688	1420247622	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1689	1420247623	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1690	1420247624	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1691	1420247625	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1692	1420247626	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1693	1420247627	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1694	1420247628	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1695	1420247629	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1696	1420247630	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1697	1420247631	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1698	1420247632	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1699	1420247633	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1700	1420247634	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1701	1420247635	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1702	1420247636	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1703	1420247637	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1704	1420247638	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1705	1420247639	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1706	1420247640	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1707	1420247641	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1708	1420247642	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1709	1420247643	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1710	1420247644	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

1711	1420247645	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1712	1420247646	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1713	1420247647	INF0QA701A28	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1714	1420247648	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1715	1420247649	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1716	1420247650	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1717	1420247651	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1718	1420247652	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1719	1420247653	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1720	1420247654	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1721	1420247655	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
1722	1420247678	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	18-Aug-25	Credit	Allotment	CA
1723	1420247681	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1724	1420247682	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1725	1420247683	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1726	1420247684	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1727	1420247685	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1728	1420247686	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1729	1420247687	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1730	1420247688	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1731	1420247689	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1732	1420247690	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1733	1420247691	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1734	1420247692	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1735	1420247693	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1736	1420247694	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1737	1420247695	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1738	1420247696	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1739	1420247697	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1740	1420247698	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1741	1420247699	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1742	1420247700	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1743	1420247701	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1744	1420247702	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1745	1420247703	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1746	1420247704	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1747	1420247705	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1748	1420247706	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1749	1420247707	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1750	1420247708	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1751	1420247709	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1752	1420247710	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1753	1420247711	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1754	1420247712	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1755	1420247713	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1756	1420247714	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1757	1420247715	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1758	1420247716	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1759	1420247717	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1760	1420247718	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1761	1420247719	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1762	1420247720	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1763	1420247721	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1764	1420247722	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1765	1420247723	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1766	1420247724	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1767	1420247725	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1768	1420247726	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1769	1420247727	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1770	1420247728	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1771	1420247729	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1772	1420247730	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1773	1420247731	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1774	1420247732	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1775	1420247733	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1776	1420247734	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1777	1420247735	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1778	1420247736	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1779	1420247737	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1780	1420247738	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1781	1420247739	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1782	1420247740	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1783	1420247741	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1784	1420247742	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1785	1420247743	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1786	1420247744	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1787	1420247745	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1788	1420247746	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1789	1420247747	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1790	1420247748	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1791	1420247749	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1792	1420247750	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1793	1420247751	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1794	1420247752	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1795	1420247753	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1796	1420247754	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1797	1420247755	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1798	1420247756	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1799	1420247757	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1800	1420247758	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1801	1420247759	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1802	1420247760	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1803	1420247761	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1804	1420247762	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1805	1420247763	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1806	1420247764	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1807	1420247765	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1808	1420247766	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1809	1420247767	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1810	1420247768	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1811	1420247769	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1812	1420247770	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1813	1420247771	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1814	1420247772	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1815	1420247773	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1816	1420247774	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1817	1420247775	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1818	1420247776	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1819	1420247777	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1820	1420247778	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1821	1420247779	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1822	1420247780	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1823	1420247781	INF174KA11I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1824	1420247782	INF174KA11O6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1825	1420247783	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1826	1420247784	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1827	1420247785	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1828	1420247786	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1829	1420247787	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1830	1420247788	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1831	1420247789	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1832	1420247790	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1833	1420247791	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1834	1420247792	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1835	1420247793	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1836	1420247794	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1837	1420247795	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1838	1420247796	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1839	1420247797	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1840	1420247798	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1841	1420247799	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1842	1420247800	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1843	1420247801	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1844	1420247802	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1845	1420247803	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1846	1420247804	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1847	1420247805	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1848	1420247806	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1849	1420247807	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1850	1420247808	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1851	1420247809	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1852	1420247810	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1853	1420247811	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1854	1420247812	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1855	1420247813	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1856	1420247814	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1857	1420247815	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1858	1420247816	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1859	1420247817	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1860	1420247818	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1861	1420247819	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1862	1420247820	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1863	1420247821	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1864	1420247822	INF174KA1TO8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1865	1420247823	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1866	1420247824	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1867	1420247825	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1868	1420247826	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1869	1420247827	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1870	1420247828	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1871	1420247829	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1872	1420247830	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1873	1420247831	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1874	1420247832	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1875	1420247833	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1876	1420247834	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1877	1420247835	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1878	1420247836	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1879	1420247837	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1880	1420247838	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1881	1420247839	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1882	1420247840	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1883	1420247841	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1884	1420247842	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1885	1420247843	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1886	1420247844	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1887	1420247845	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1888	1420247846	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1889	1420247847	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1890	1420247848	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1891	1420247849	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1892	1420247850	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1893	1420247851	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1894	1420247852	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1895	1420247853	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1896	1420247854	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1897	1420247855	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1898	1420247856	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1899	1420247857	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1900	1420247858	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1901	1420247859	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1902	1420247860	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1903	1420247861	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1904	1420247862	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1905	1420247863	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1906	1420247864	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1907	1420247865	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1908	1420247866	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1909	1420247867	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1910	1420247868	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1911	1420247869	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1912	1420247870	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1913	1420247871	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1914	1420247872	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1915	1420247873	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1916	1420247874	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPA	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1917	1420247875	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1918	1420247876	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1919	1420247877	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1920	1420247878	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1921	1420247879	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1922	1420247880	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1923	1420247881	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1924	1420247882	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1925	1420247883	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1926	1420247884	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1927	1420247885	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1928	1420247886	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1929	1420247887	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1930	1420247888	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1931	1420247889	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1932	1420247890	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1933	1420247891	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGH TIDX -RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1934	1420247892	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1935	1420247893	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1936	1420247894	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1937	1420247895	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1938	1420247896	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1939	1420247897	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1940	1420247898	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1941	1420247899	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1942	1420247900	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1943	1420247901	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1944	1420247902	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1945	1420247903	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1946	1420247904	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1947	1420247905	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1948	1420247906	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1949	1420247907	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1950	1420247908	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1951	1420247909	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1952	1420247910	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1953	1420247911	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1954	1420247912	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1955	1420247913	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1956	1420247914	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1957	1420247915	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1958	1420247916	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1959	1420247917	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1960	1420247918	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1961	1420247919	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1962	1420247920	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1963	1420247921	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1964	1420247922	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1965	1420247923	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1966	1420247924	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1967	1420247925	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1968	1420247926	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1969	1420247927	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1970	1420247928	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1971	1420247929	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1972	1420247930	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1973	1420247931	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1974	1420247932	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1975	1420247933	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1976	1420247934	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1977	1420247935	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1978	1420247936	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1979	1420247937	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1980	1420247938	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1981	1420247939	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1982	1420247940	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1983	1420247941	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1984	1420247942	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1985	1420247943	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1986	1420247944	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1987	1420247945	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1988	1420247946	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1989	1420247947	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1990	1420247948	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

1991	1420247949	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1992	1420247950	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1993	1420247951	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1994	1420247952	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1995	1420247953	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1996	1420247954	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1997	1420247955	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1998	1420247956	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
1999	1420247957	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2000	1420247958	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2001	1420247959	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2002	1420247960	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2003	1420247961	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2004	1420247962	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2005	1420247963	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2006	1420247964	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2007	1420247965	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2008	1420247966	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2009	1420247967	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2010	1420247968	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2011	1420247969	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2012	1420247970	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2013	1420247971	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2014	1420247972	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2015	1420247973	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2016	1420247974	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2017	1420247975	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2018	1420247976	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2019	1420247977	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2020	1420247978	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2021	1420247979	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2022	1420247980	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2023	1420247981	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2024	1420247982	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2025	1420247983	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2026	1420247984	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2027	1420247985	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2028	1420247986	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2029	1420247987	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2030	1420247988	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2031	1420247989	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2032	1420247990	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2033	1420247991	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2034	1420247992	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2035	1420247993	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2036	1420247994	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2037	1420247995	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCR FD RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2038	1420247996	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2039	1420247997	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2040	1420247998	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2041	1420247999	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2042	1420248000	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2043	1420248001	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2044	1420248002	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2045	1420248003	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2046	1420248004	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2047	1420248005	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2048	1420248006	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2049	1420248007	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2050	1420248008	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2051	1420248009	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2052	1420248010	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2053	1420248011	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2054	1420248012	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2055	1420248013	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2056	1420248014	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2057	1420248015	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2058	1420248016	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2059	1420248017	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2060	1420248018	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2061	1420248019	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2062	1420248020	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2063	1420248021	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2064	1420248022	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2065	1420248023	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2066	1420248024	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2067	1420248025	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2068	1420248026	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2069	1420248027	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2070	1420248028	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2071	1420248029	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2072	1420248030	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2073	1420248031	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2074	1420248032	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2075	1420248033	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2076	1420248034	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2077	1420248035	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2078	1420248036	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2079	1420248037	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2080	1420248038	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2081	1420248039	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2082	1420248040	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2083	1420248041	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2084	1420248042	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2085	1420248043	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2086	1420248044	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2087	1420248045	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2088	1420248046	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2089	1420248047	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2090	1420248048	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2091	1420248049	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2092	1420248050	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2093	1420248051	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2094	1420248052	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2095	1420248053	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2096	1420248054	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2097	1420248055	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2098	1420248056	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2099	1420248057	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2100	1420248058	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2101	1420248059	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2102	1420248060	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2103	1420248061	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2104	1420248062	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2105	1420248063	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2106	1420248064	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2107	1420248065	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2108	1420248066	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2109	1420248067	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2110	1420248068	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2111	1420248069	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2112	1420248070	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2113	1420248071	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2114	1420248072	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2115	1420248073	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2116	1420248074	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2117	1420248075	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2118	1420248076	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2119	1420248077	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2120	1420248078	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2121	1420248079	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2122	1420248080	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2123	1420248081	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2124	1420248082	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2125	1420248083	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2126	1420248084	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2127	1420248085	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2128	1420248086	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2129	1420248087	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2130	1420248088	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2131	1420248089	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2132	1420248090	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2133	1420248091	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2134	1420248092	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2135	1420248093	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2136	1420248094	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2137	1420248095	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2138	1420248096	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2139	1420248097	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2140	1420248098	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2141	1420248099	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2142	1420248100	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2143	1420248101	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2144	1420248102	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2145	1420248103	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2146	1420248104	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2147	1420248105	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2148	1420248106	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2149	1420248107	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2150	1420248108	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2151	1420248109	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2152	1420248110	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2153	1420248111	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2154	1420248112	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2155	1420248113	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2156	1420248114	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2157	1420248115	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2158	1420248116	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2159	1420248117	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2160	1420248118	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2161	1420248119	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2162	1420248120	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2163	1420248121	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2164	1420248122	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2165	1420248123	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2166	1420248124	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2167	1420248125	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2168	1420248126	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2169	1420248127	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2170	1420248128	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2171	1420248129	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2172	1420248130	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2173	1420248131	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2174	1420248132	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2175	1420248133	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2176	1420248134	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2177	1420248135	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2178	1420248136	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2179	1420248137	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2180	1420248138	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2181	1420248139	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2182	1420248140	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2183	1420248141	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2184	1420248142	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2185	1420248143	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2186	1420248144	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2187	1420248145	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2188	1420248146	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2189	1420248147	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2190	1420248148	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2191	1420248149	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2192	1420248150	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2193	1420248151	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2194	1420248152	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2195	1420248153	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2196	1420248154	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2197	1420248155	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2198	1420248156	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2199	1420248157	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2200	1420248158	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2201	1420248159	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2202	1420248160	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2203	1420248161	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2204	1420248162	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2205	1420248163	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2206	1420248164	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2207	1420248165	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2208	1420248166	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2209	1420248167	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2210	1420248168	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2211	1420248169	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2212	1420248170	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2213	1420248171	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2214	1420248172	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2215	1420248173	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2216	1420248174	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2217	1420248175	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2218	1420248176	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2219	1420248177	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2220	1420248178	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2221	1420248179	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2222	1420248180	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2223	1420248181	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2224	1420248182	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2225	1420248183	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2226	1420248184	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2227	1420248185	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2228	1420248186	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2229	1420248187	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2230	1420248188	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2231	1420248189	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2232	1420248190	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2233	1420248191	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2234	1420248192	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2235	1420248193	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2236	1420248194	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2237	1420248195	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2238	1420248196	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2239	1420248197	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2240	1420248198	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2241	1420248199	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2242	1420248200	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2243	1420248201	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2244	1420248202	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2245	1420248203	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2246	1420248204	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2247	1420248205	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2248	1420248206	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2249	1420248207	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2250	1420248208	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2251	1420248209	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2252	1420248210	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2253	1420248211	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2254	1420248212	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2255	1420248213	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2256	1420248214	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2257	1420248215	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2258	1420248216	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2259	1420248217	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2260	1420248218	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2261	1420248219	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2262	1420248220	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2263	1420248221	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2264	1420248222	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2265	1420248223	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2266	1420248224	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2267	1420248225	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2268	1420248226	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2269	1420248227	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2270	1420248228	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2271	1420248229	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2272	1420248230	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2273	1420248231	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2274	1420248232	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2275	1420248233	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2276	1420248234	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2277	1420248235	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2278	1420248236	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2279	1420248237	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2280	1420248238	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2281	1420248239	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2282	1420248240	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2283	1420248241	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2284	1420248242	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2285	1420248243	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2286	1420248244	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2287	1420248245	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2288	1420248246	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2289	1420248247	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2290	1420248248	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2291	1420248249	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2292	1420248250	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2293	1420248251	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2294	1420248252	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2295	1420248253	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2296	1420248254	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2297	1420248255	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2298	1420248256	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2299	1420248257	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2300	1420248258	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2301	1420248259	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2302	1420248260	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2303	1420248261	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2304	1420248262	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2305	1420248263	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2306	1420248264	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2307	1420248265	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2308	1420248266	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2309	1420248267	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2310	1420248268	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2311	1420248269	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2312	1420248270	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2313	1420248271	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2314	1420248272	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2315	1420248273	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2316	1420248274	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2317	1420248275	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2318	1420248276	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2319	1420248277	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2320	1420248278	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2321	1420248279	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2322	1420248280	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2323	1420248281	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2324	1420248282	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2325	1420248283	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2326	1420248284	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2327	1420248285	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2328	1420248286	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2329	1420248287	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2330	1420248288	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2331	1420248289	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2332	1420248290	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2333	1420248291	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2334	1420248292	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2335	1420248293	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2336	1420248294	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2337	1420248295	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2338	1420248296	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2339	1420248297	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2340	1420248298	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2341	1420248299	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2342	1420248300	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2343	1420248301	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2344	1420248302	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2345	1420248303	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2346	1420248304	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2347	1420248305	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2348	1420248306	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2349	1420248307	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2350	1420248308	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2351	1420248309	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2352	1420248310	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2353	1420248311	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2354	1420248312	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2355	1420248313	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2356	1420248314	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2357	1420248315	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2358	1420248316	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2359	1420248317	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2360	1420248318	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2361	1420248319	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2362	1420248320	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2363	1420248321	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2364	1420248322	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2365	1420248323	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2366	1420248324	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2367	1420248325	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2368	1420248326	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2369	1420248327	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2370	1420248328	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2371	1420248329	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2372	1420248330	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2373	1420248331	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2374	1420248332	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2375	1420248333	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2376	1420248334	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2377	1420248335	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2378	1420248336	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2379	1420248337	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2380	1420248338	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2381	1420248339	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2382	1420248340	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2383	1420248341	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2384	1420248342	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2385	1420248343	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2386	1420248344	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2387	1420248345	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2388	1420248346	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2389	1420248347	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2390	1420248348	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2391	1420248349	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2392	1420248350	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2393	1420248351	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2394	1420248352	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2395	1420248353	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2396	1420248354	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2397	1420248355	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2398	1420248356	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2399	1420248357	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2400	1420248358	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2401	1420248359	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2402	1420248360	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2403	1420248361	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2404	1420248362	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2405	1420248363	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2406	1420248364	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2407	1420248365	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2408	1420248366	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2409	1420248367	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2410	1420248368	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2411	1420248369	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2412	1420248370	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2413	1420248371	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2414	1420248372	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2415	1420248373	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2416	1420248374	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2417	1420248375	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2418	1420248376	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2419	1420248377	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2420	1420248378	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2421	1420248379	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2422	1420248380	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2423	1420248381	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2424	1420248382	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2425	1420248383	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2426	1420248384	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2427	1420248385	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2428	1420248386	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2429	1420248387	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2430	1420248388	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2431	1420248389	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2432	1420248390	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2433	1420248391	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2434	1420248392	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2435	1420248393	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2436	1420248394	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2437	1420248395	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2438	1420248396	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2439	1420248397	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2440	1420248398	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2441	1420248399	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2442	1420248400	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2443	1420248401	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2444	1420248402	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2445	1420248403	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2446	1420248404	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2447	1420248405	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2448	1420248406	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2449	1420248407	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2450	1420248408	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2451	1420248409	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2452	1420248410	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2453	1420248411	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2454	1420248412	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2455	1420248413	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2456	1420248414	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2457	1420248415	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2458	1420248416	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2459	1420248417	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2460	1420248418	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2461	1420248419	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2462	1420248420	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2463	1420248421	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2464	1420248422	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2465	1420248423	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2466	1420248424	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2467	1420248425	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2468	1420248426	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2469	1420248427	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2470	1420248428	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2471	1420248429	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2472	1420248430	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2473	1420248431	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2474	1420248432	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2475	1420248433	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2476	1420248434	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2477	1420248435	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPTYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2478	1420248436	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2479	1420248437	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2480	1420248438	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2481	1420248439	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2482	1420248440	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2483	1420248441	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2484	1420248442	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2485	1420248443	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2486	1420248444	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2487	1420248445	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2488	1420248446	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2489	1420248447	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2490	1420248448	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2491	1420248449	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2492	1420248450	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2493	1420248451	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2494	1420248452	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2495	1420248453	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2496	1420248454	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2497	1420248455	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2498	1420248456	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2499	1420248457	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2500	1420248458	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2501	1420248459	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2502	1420248460	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2503	1420248461	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2504	1420248462	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2505	1420248463	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2506	1420248464	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2507	1420248465	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2508	1420248466	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2509	1420248467	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2510	1420248468	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2511	1420248469	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2512	1420248470	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2513	1420248471	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2514	1420248472	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2515	1420248473	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2516	1420248474	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2517	1420248475	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2518	1420248476	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2519	1420248477	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2520	1420248478	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2521	1420248479	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2522	1420248480	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2523	1420248481	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2524	1420248482	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2525	1420248483	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2526	1420248484	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2527	1420248485	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2528	1420248486	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2529	1420248487	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2530	1420248488	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2531	1420248489	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2532	1420248490	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2533	1420248491	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2534	1420248492	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2535	1420248493	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2536	1420248494	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2537	1420248495	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2538	1420248496	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2539	1420248497	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2540	1420248498	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2541	1420248499	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2542	1420248500	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2543	1420248501	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2544	1420248502	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2545	1420248503	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2546	1420248504	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2547	1420248505	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2548	1420248506	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2549	1420248507	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2550	1420248508	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2551	1420248509	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2552	1420248510	INF194KB1IH6	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2553	1420248511	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2554	1420248512	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2555	1420248513	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2556	1420248514	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2557	1420248515	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2558	1420248516	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2559	1420248517	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2560	1420248518	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2561	1420248519	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2562	1420248520	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2563	1420248521	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2564	1420248522	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2565	1420248523	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2566	1420248524	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2567	1420248525	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2568	1420248526	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2569	1420248527	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2570	1420248528	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2571	1420248529	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2572	1420248530	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2573	1420248531	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2574	1420248532	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2575	1420248533	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2576	1420248534	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2577	1420248535	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2578	1420248536	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2579	1420248537	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2580	1420248538	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2581	1420248539	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2582	1420248540	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2583	1420248541	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2584	1420248542	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2585	1420248543	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2586	1420248544	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2587	1420248545	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2588	1420248546	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2589	1420248547	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2590	1420248548	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2591	1420248549	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2592	1420248550	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2593	1420248551	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2594	1420248552	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2595	1420248553	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2596	1420248554	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2597	1420248555	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2598	1420248556	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2599	1420248557	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2600	1420248558	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2601	1420248559	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2602	1420248560	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2603	1420248561	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2604	1420248562	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2605	1420248563	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2606	1420248564	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2607	1420248565	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2608	1420248566	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2609	1420248567	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2610	1420248568	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2611	1420248569	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2612	1420248570	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2613	1420248571	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2614	1420248572	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2615	1420248573	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2616	1420248574	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2617	1420248575	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2618	1420248576	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2619	1420248577	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2620	1420248578	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2621	1420248579	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2622	1420248580	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2623	1420248581	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2624	1420248582	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2625	1420248583	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2626	1420248584	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2627	1420248585	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2628	1420248586	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2629	1420248587	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2630	1420248588	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2631	1420248589	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2632	1420248590	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2633	1420248591	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2634	1420248592	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2635	1420248593	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2636	1420248594	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2637	1420248595	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2638	1420248596	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2639	1420248597	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2640	1420248598	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2641	1420248599	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2642	1420248600	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2643	1420248601	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2644	1420248602	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2645	1420248603	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2646	1420248604	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2647	1420248605	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2648	1420248606	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2649	1420248607	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2650	1420248608	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2651	1420248609	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2652	1420248610	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2653	1420248611	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2654	1420248612	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2655	1420248613	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2656	1420248614	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2657	1420248615	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2658	1420248616	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2659	1420248617	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2660	1420248618	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2661	1420248619	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2662	1420248620	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2663	1420248621	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2664	1420248622	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2665	1420248623	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2666	1420248624	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2667	1420248625	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2668	1420248626	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2669	1420248627	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2670	1420248628	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2671	1420248629	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2672	1420248630	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2673	1420248631	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2674	1420248632	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2675	1420248633	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2676	1420248634	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2677	1420248635	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2678	1420248636	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2679	1420248637	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2680	1420248638	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2681	1420248639	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2682	1420248640	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2683	1420248641	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2684	1420248642	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2685	1420248643	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2686	1420248644	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2687	1420248645	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2688	1420248646	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2689	1420248647	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2690	1420248648	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2691	1420248649	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2692	1420248650	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2693	1420248651	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2694	1420248652	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2695	1420248653	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2696	1420248654	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2697	1420248655	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2698	1420248656	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2699	1420248657	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2700	1420248658	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2701	1420248659	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2702	1420248660	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2703	1420248661	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2704	1420248662	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2705	1420248663	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2706	1420248664	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2707	1420248665	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2708	1420248666	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2709	1420248667	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2710	1420248668	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2711	1420248669	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2712	1420248670	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2713	1420248671	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2714	1420248672	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2715	1420248673	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2716	1420248674	INF277K01E19	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2717	1420248675	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2718	1420248676	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2719	1420248677	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2720	1420248678	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2721	1420248679	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2722	1420248680	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2723	1420248681	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2724	1420248682	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2725	1420248683	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2726	1420248684	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2727	1420248685	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2728	1420248686	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2729	1420248687	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2730	1420248688	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2731	1420248689	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2732	1420248690	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2733	1420248691	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2734	1420248692	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2735	1420248693	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2736	1420248694	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2737	1420248695	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2738	1420248696	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2739	1420248697	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2740	1420248698	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2741	1420248699	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2742	1420248700	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2743	1420248701	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2744	1420248702	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2745	1420248703	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2746	1420248704	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2747	1420248705	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2748	1420248706	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2749	1420248707	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2750	1420248708	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2751	1420248709	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2752	1420248710	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2753	1420248711	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2754	1420248712	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2755	1420248713	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2756	1420248714	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2757	1420248715	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2758	1420248716	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2759	1420248717	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2760	1420248718	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2761	1420248719	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2762	1420248720	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2763	1420248721	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2764	1420248722	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2765	1420248723	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2766	1420248724	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2767	1420248725	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2768	1420248726	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2769	1420248727	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2770	1420248728	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2771	1420248729	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2772	1420248730	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2773	1420248731	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2774	1420248732	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2775	1420248733	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2776	1420248734	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2777	1420248735	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2778	1420248736	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2779	1420248737	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2780	1420248738	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2781	1420248739	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2782	1420248740	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2783	1420248741	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2784	1420248742	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2785	1420248743	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2786	1420248744	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2787	1420248745	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2788	1420248746	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2789	1420248747	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2790	1420248748	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2791	1420248749	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2792	1420248750	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2793	1420248751	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2794	1420248752	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2795	1420248753	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2796	1420248754	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2797	1420248755	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2798	1420248756	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2799	1420248757	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2800	1420248758	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2801	1420248759	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2802	1420248760	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2803	1420248761	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2804	1420248762	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2805	1420248763	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2806	1420248764	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2807	1420248765	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2808	1420248766	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2809	1420248767	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2810	1420248768	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2811	1420248769	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2812	1420248770	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2813	1420248771	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2814	1420248772	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2815	1420248773	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2816	1420248774	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2817	1420248775	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2818	1420248776	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2819	1420248777	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2820	1420248778	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2821	1420248779	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2822	1420248780	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2823	1420248781	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2824	1420248782	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2825	1420248783	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2826	1420248784	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2827	1420248785	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2828	1420248786	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2829	1420248787	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2830	1420248788	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

2831	1420248789	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2832	1420248790	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2833	1420248791	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2834	1420248792	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2835	1420248793	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2836	1420248794	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2837	1420248795	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2838	1420248796	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2839	1420248797	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2840	1420248798	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2841	1420248799	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2842	1420248800	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2843	1420248801	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2844	1420248802	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2845	1420248803	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2846	1420248804	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2847	1420248805	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2848	1420248806	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2849	1420248807	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2850	1420248808	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2851	1420248809	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2852	1420248810	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
2853	1420248811	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2854	1420248812	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2855	1420248813	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2856	1420248814	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2857	1420248815	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2858	1420248816	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2859	1420248817	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2860	1420248818	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2861	1420248819	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2862	1420248820	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2863	1420248821	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2864	1420248822	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2865	1420248823	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

2866	1420248824	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2867	1420248825	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2868	1420248826	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2869	1420248871	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2870	1420248872	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2871	1420248873	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2872	1420248874	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2873	1420248875	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2874	1420248876	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2875	1420248877	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2876	1420248878	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2877	1420248879	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2878	1420248880	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2879	1420248881	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2880	1420248882	INF740K01LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCW/PAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2881	1420248883	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2882	1420248884	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2883	1420248885	INF740K01NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2884	1420248886	INF740K01PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2885	1420248887	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2886	1420248888	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2887	1420248889	INF740K01TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2888	1420248890	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2889	1420248891	INF740K01TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2890	1420248892	INF740K01TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCW/PY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2891	1420248893	INF740K01TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2892	1420248894	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2893	1420248895	INF740K01UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2894	1420248896	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2895	1420248897	INF740K01UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2896	1420248898	INF740K01US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2897	1420248899	INF740K01UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2898	1420248900	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2899	1420248901	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2900	1420248902	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

2901	1420248903	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2902	1420248904	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2903	1420248905	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2904	1420248906	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2905	1420248907	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2906	1420248908	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2907	1420248909	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2908	1420248910	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2909	1420248911	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2910	1420248912	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2911	1420248993	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2912	1420249001	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2913	1420249002	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2914	1420249003	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2915	1420249004	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2916	1420249005	INF959L01EL4	NAVI MUTUAL FUND FLEXI CAPFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2917	1420249006	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2918	1420249007	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2919	1420249008	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2920	1420249009	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2921	1420249010	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2922	1420249012	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2923	1420249013	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2924	1420249014	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2925	1420249015	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2926	1420249016	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2927	1420249017	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2928	1420249018	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2929	1420249019	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2930	1420249020	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2931	1420249021	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2932	1420249022	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2933	1420249023	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2934	1420249024	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2935	1420249025	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

2936	1420249026	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2937	1420249027	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2938	1420249028	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2939	1420249029	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2940	1420249030	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2941	1420249031	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2942	1420249032	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2943	1420249033	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2944	1420249034	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2945	1420249035	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2946	1420249036	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2947	1420249037	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2948	1420249038	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2949	1420249039	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2950	1420249040	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2951	1420249041	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2952	1420249042	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2953	1420249043	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2954	1420249044	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2955	1420249045	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2956	1420249046	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2957	1420249047	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2958	1420249048	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2959	1420249049	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2960	1420249050	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2961	1420249051	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2962	1420249112	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2963	1420249113	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2964	1420249114	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2965	1420249115	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2966	1420249116	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2967	1420249117	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2968	1420249118	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2969	1420249119	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2970	1420249120	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

2971	1420249121	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2972	1420249122	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2973	1420249123	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2974	1420249124	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2975	1420249125	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2976	1420249126	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2977	1420249127	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2978	1420249128	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2979	1420249129	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2980	1420249130	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2981	1420249131	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2982	1420249132	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2983	1420249133	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2984	1420249134	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2985	1420249135	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2986	1420249136	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMNT OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2987	1420249137	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2988	1420249138	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2989	1420249139	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2990	1420249140	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2991	1420249141	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2992	1420249142	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2993	1420249143	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2994	1420249144	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2995	1420249145	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2996	1420249146	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2997	1420249147	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2998	1420249148	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
2999	1420249149	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3000	1420249150	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3001	1420249151	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3002	1420249152	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3003	1420249153	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3004	1420249154	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3005	1420249155	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3006	1420249156	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3007	1420249157	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3008	1420249158	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3009	1420249159	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3010	1420249160	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3011	1420249161	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3012	1420249162	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3013	1420249189	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3014	1420249190	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3015	1420249191	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3016	1420249192	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3017	1420249193	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3018	1420249194	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3019	1420249195	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3020	1420249196	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3021	1420249197	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3022	1420249198	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3023	1420249199	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3024	1420249200	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3025	1420249201	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3026	1420249202	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3027	1420249203	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3028	1420249204	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3029	1420249205	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3030	1420249206	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3031	1420249207	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3032	1420249208	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3033	1420249209	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3034	1420249210	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3035	1420249211	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3036	1420249212	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3037	1420249213	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3038	1420249214	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3039	1420249215	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3040	1420249216	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3041	1420249217	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3042	1420249218	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3043	1420249219	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3044	1420249220	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3045	1420249221	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3046	1420249222	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3047	1420249223	INF194KB1IH6	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3048	1420249224	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3049	1420249225	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3050	1420249226	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3051	1420249227	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3052	1420249228	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3053	1420249229	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3054	1420249230	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3055	1420249231	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3056	1420249232	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3057	1420249233	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3058	1420249234	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3059	1420249235	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3060	1420249236	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3061	1420249237	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3062	1420249238	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3063	1420249239	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3064	1420249240	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3065	1420249241	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3066	1420249242	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3067	1420249243	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3068	1420249244	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3069	1420249245	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3070	1420249246	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3071	1420249247	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3072	1420249248	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3073	1420249249	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3074	1420249250	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3075	1420249251	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3076	1420249252	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3077	1420249253	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3078	1420249254	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3079	1420249255	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3080	1420249256	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3081	1420249257	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3082	1420249258	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3083	1420249259	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3084	1420249260	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3085	1420249261	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3086	1420249262	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3087	1420249263	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3088	1420249264	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3089	1420249265	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3090	1420249266	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3091	1420249267	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3092	1420249268	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3093	1420249269	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3094	1420249270	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3095	1420249271	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3096	1420249272	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3097	1420249273	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3098	1420249274	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3099	1420249275	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3100	1420249276	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3101	1420249277	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3102	1420249278	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3103	1420249279	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3104	1420249280	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3105	1420249281	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3106	1420249282	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3107	1420249283	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3108	1420249284	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3109	1420249285	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3110	1420249286	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3111	1420249287	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3112	1420249288	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3113	1420249289	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3114	1420249290	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3115	1420249291	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3116	1420249292	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3117	1420249293	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3118	1420249294	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3119	1420249295	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3120	1420249296	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3121	1420249297	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3122	1420249298	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3123	1420249299	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3124	1420249300	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3125	1420249301	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3126	1420249302	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3127	1420249303	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3128	1420249304	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3129	1420249305	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3130	1420249306	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3131	1420249307	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3132	1420249308	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3133	1420249309	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3134	1420249310	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3135	1420249311	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3136	1420249312	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3137	1420249313	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3138	1420249314	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3139	1420249315	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3140	1420249316	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3141	1420249317	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3142	1420249318	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3143	1420249319	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3144	1420249320	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3145	1420249321	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3146	1420249322	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3147	1420249323	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3148	1420249324	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3149	1420249325	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3150	1420249326	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3151	1420249327	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3152	1420249328	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3153	1420249329	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3154	1420249330	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3155	1420249331	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3156	1420249332	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3157	1420249333	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3158	1420249334	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3159	1420249335	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3160	1420249336	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3161	1420249337	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3162	1420249338	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3163	1420249339	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3164	1420249340	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3165	1420249341	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3166	1420249342	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3167	1420249343	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3168	1420249344	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3169	1420249345	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3170	1420249346	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3171	1420249347	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3172	1420249348	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3173	1420249349	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3174	1420249350	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3175	1420249351	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3176	1420249352	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3177	1420249353	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3178	1420249354	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3179	1420249355	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3180	1420249356	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3181	1420249357	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3182	1420249358	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3183	1420249359	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3184	1420249360	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3185	1420249361	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3186	1420249362	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3187	1420249363	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3188	1420249364	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3189	1420249365	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3190	1420249366	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3191	1420249367	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3192	1420249368	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3193	1420249369	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3194	1420249370	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3195	1420249371	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3196	1420249372	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3197	1420249373	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3198	1420249374	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3199	1420249375	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3200	1420249376	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3201	1420249377	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3202	1420249378	INF209KB1123	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3203	1420249379	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3204	1420249380	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3205	1420249381	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3206	1420249382	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3207	1420249383	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3208	1420249384	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3209	1420249385	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3210	1420249386	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3211	1420249387	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3212	1420249388	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3213	1420249389	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3214	1420249390	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3215	1420249391	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3216	1420249392	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3217	1420249393	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3218	1420249394	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3219	1420249395	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3220	1420249396	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3221	1420249397	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3222	1420249398	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3223	1420249399	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3224	1420249400	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3225	1420249401	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3226	1420249402	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3227	1420249403	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3228	1420249404	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3229	1420249405	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3230	1420249406	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3231	1420249407	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3232	1420249408	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3233	1420249409	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3234	1420249410	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3235	1420249411	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3236	1420249412	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3237	1420249413	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3238	1420249414	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3239	1420249415	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3240	1420249416	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3241	1420249417	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3242	1420249418	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3243	1420249419	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3244	1420249420	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3245	1420249421	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3246	1420249422	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3247	1420249423	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3248	1420249424	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3249	1420249425	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3250	1420249426	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3251	1420249427	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3252	1420249428	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3253	1420249429	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3254	1420249430	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3255	1420249431	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3256	1420249432	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3257	1420249433	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3258	1420249434	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3259	1420249435	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3260	1420249436	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3261	1420249437	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3262	1420249438	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3263	1420249439	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3264	1420249440	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3265	1420249441	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3266	1420249442	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3267	1420249443	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3268	1420249444	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3269	1420249445	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3270	1420249446	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3271	1420249447	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3272	1420249448	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3273	1420249449	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3274	1420249450	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3275	1420249451	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3276	1420249452	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3277	1420249453	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3278	1420249454	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3279	1420249455	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3280	1420249456	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3281	1420249457	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3282	1420249458	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3283	1420249459	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3284	1420249460	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3285	1420249461	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3286	1420249462	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3287	1420249463	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3288	1420249464	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3289	1420249465	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3290	1420249466	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3291	1420249467	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3292	1420249468	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3293	1420249469	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3294	1420249470	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3295	1420249471	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3296	1420249472	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3297	1420249473	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3298	1420249474	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3299	1420249475	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3300	1420249476	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3301	1420249477	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3302	1420249478	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3303	1420249479	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3304	1420249480	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3305	1420249481	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3306	1420249482	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3307	1420249483	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3308	1420249484	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3309	1420249485	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3310	1420249486	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3311	1420249487	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3312	1420249488	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3313	1420249489	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3314	1420249490	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3315	1420249491	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3316	1420249492	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3317	1420249493	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3318	1420249494	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3319	1420249495	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3320	1420249496	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3321	1420249497	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3322	1420249498	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3323	1420249499	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3324	1420249500	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3325	1420249501	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3326	1420249502	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3327	1420249503	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3328	1420249504	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3329	1420249505	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3330	1420249506	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3331	1420249507	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3332	1420249508	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3333	1420249509	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3334	1420249510	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3335	1420249511	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3336	1420249512	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3337	1420249513	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3338	1420249514	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3339	1420249515	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3340	1420249516	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3341	1420249517	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3342	1420249518	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3343	1420249519	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3344	1420249520	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3345	1420249521	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3346	1420249522	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3347	1420249523	INF582M01EQ1	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3348	1420249524	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3349	1420249525	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3350	1420249526	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3351	1420249527	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3352	1420249528	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3353	1420249529	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3354	1420249530	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3355	1420249531	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA

3356	1420249532	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3357	1420249533	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3358	1420249534	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3359	1420249535	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3360	1420249536	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3361	1420249537	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3362	1420249538	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3363	1420249539	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3364	1420249540	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3365	1420249541	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3366	1420249542	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3367	1420249543	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3368	1420249544	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3369	1420249545	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3370	1420249546	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3371	1420249567	INE2DVA01016	GPES SOLAR 9 PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Initial Subscription	CA
3372	1420249575	INE0XNF01022	ARDEE INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Aug-25	Credit	Bonus Issue	CA
3373	1420249585	INE080120017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	Rights Entitlements	18-Aug-25	Credit	Rights Entitlements	CA
3374	1420249595	INE111601014	ICODEX PUBLISHING SOLUTIONS LIMITED EQ	Equity Shares	18-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
3375	1420249596	INE111601014	ICODEX PUBLISHING SOLUTIONS LIMITED EQ	Equity Shares	18-Aug-25	Credit	Initial Public Offer	CA
3376	1420249607	INE0AD507184	ASEEM INFRASTRUCTURE FINANCE LIMITED SR E2 7.73 NCD 16AG30 FVRS1LAC	Debentures	18-Aug-25	Credit	Allotment	CA
3377	1420249612	INE130W03041	U DIGITAL CONTENT PRIVATE LIMITED 0.001% SERIES A PREF 06MR43	Preference Shares	18-Aug-25	Credit	Preferential Allotment	CA
3378	1420249613	INE028A16I17	BANK OF BARODA CD 03OCT25	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3379	1420249614	INE028A16JP0	BANK OF BARODA CD 17NOV25	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3380	1420249615	INE028A16JH7	BANK OF BARODA CD 27JAN26	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3381	1420249616	INE028A16JO3	BANK OF BARODA CD 23FEB26	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3382	1420249619	INE089C14DP6	STERLITE TECHNOLOGIES LIMITED 88D CP 14NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3383	1420249622	INE692A16JR9	UNION BANK OF INDIA CD 03OCT25	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3384	1420249652	INE562A16PI0	INDIAN BANK CD 17NOV25	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3385	1420249653	INE15PY08028	TRUERE GREEN PRIVATE LIMITED 9 CCD 10MR35 FVRS10	Debentures	18-Aug-25	Credit	Allotment	CA
3386	1420249662	INE18UV14034	BAJAJ AUTO CREDIT LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3387	1420249670	INE1W7T01016	MAX PETZ HOSPITALS PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Preferential Allotment	CA
3388	1420249678	INE1MXH08015	TRUERE MOUNTAIN PRIVATE LIMITED 9 CCD 22OT34 FVRS10	Debentures	18-Aug-25	Credit	Allotment	CA
3389	1420249679	INE608A16SG9	PUNJAB & SIND BANK CD 17NOV25	Certificate of Deposit	18-Aug-25	Credit	Allotment	CA
3390	1420249684	INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 13NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA

3391	1420249685	INF0R8F01133	ZERODHA MUTUAL FUND ZERODHA NIFTY 8-13 YR G-SEC ETF-	Units	18-Aug-25	Credit	New Fund Offer	CA
3392	1420249689	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3393	1420249690	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3394	1420249691	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3395	1420249692	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3396	1420249693	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3397	1420249694	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3398	1420249695	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3399	1420249696	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3400	1420249697	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3401	1420249698	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3402	1420249699	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3403	1420249700	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3404	1420249701	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3405	1420249702	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3406	1420249703	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3407	1420249704	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3408	1420249705	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3409	1420249706	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3410	1420249707	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3411	1420249708	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3412	1420249709	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3413	1420249710	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3414	1420249711	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3415	1420249712	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3416	1420249713	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3417	1420249714	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3418	1420249715	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3419	1420249716	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3420	1420249717	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3421	1420249734	INE674K14AK5	ADITYA BIRLA CAPITAL LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3422	1420249742	INE1W7T01016	MAX PETZ HOSPITALS PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Preferential Allotment	CA
3423	1420249756	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Aug-25	Credit	ESOP	CA
3424	1420249757	INE15PZ08025	TRUEERE SOCIAL PRIVATE LIMITED 9 CCD 06MR35 FVRS10	Debentures	18-Aug-25	Credit	Allotment	CA
3425	1420249771	INE0AD507176	ASEEM INFRASTRUCTURE FINANCE LIMITED SR E1 7.6377 NCD 18JN29 FVRS1LAC	Debentures	18-Aug-25	Credit	Allotment	CA

3426	1420249784	INE422W01012	SRESTA NATURAL BIOPRODUCTS PRIVATE LIMITED EQ	Equity Shares	18-Aug-25	Credit	Rights Issue	CA
3427	1420249785	INE15PZ08017	TRUERE SOCIAL PRIVATE LIMITED 9 CCD 22OT34 FVRS10	Debentures	18-Aug-25	Credit	Allotment	CA
3428	1420249815	INE118D14936	NUVOCO VISTAS CORPORATION LIMITED 42D CP 29SEP25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3429	1420249819	INE338H14KU9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3430	1420249820	INE233A14300	GODREJ INDUSTRIES LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3431	1420249823	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3432	1420249824	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3433	1420249825	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3434	1420249826	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3435	1420249827	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3436	1420249828	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3437	1420249829	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3438	1420249830	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3439	1420249831	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3440	1420249832	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3441	1420249833	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3442	1420249834	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3443	1420249835	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI-OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3444	1420249836	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3445	1420249837	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3446	1420249838	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3447	1420249839	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3448	1420249840	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3449	1420249841	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3450	1420249842	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3451	1420249843	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3452	1420249844	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3453	1420249845	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3454	1420249846	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3455	1420249847	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3456	1420249848	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3457	1420249849	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3458	1420249850	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3459	1420249851	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3460	1420249852	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3461	1420249853	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3462	1420249854	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3463	1420249855	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3464	1420249860	INE15PY08036	TRUERE GREEN PRIVATE LIMITED 9 CCD 24JN35 FVRS10	Debentures	18-Aug-25	Credit	Allotment	CA
3465	1420249869	INE511C14YV3	POONAWALLA FINCORP LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3466	1420249905	INE472H14698	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 183D CP 17FEB26	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3467	1420249919	INE522D14OP1	MANAPPURAM FINANCE LIMITED 364D CP 17AUG26	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3468	1420249920	INE0KUB07012	ANTHEM YASH KIRTI INFRACITY PRIVATE LIMITED 12 NCD 01SP28 FVRS10LAC	Debentures	18-Aug-25	Credit	Allotment	CA
3469	1420249930	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Aug-25	Credit	Allotment	CA
3470	1420249931	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA
3471	1420249937	INE572E14JZ3	PNB HOUSING FINANCE LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3472	1420249944	INE763G14ZY2	ICICI SECURITIES LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
3473	1420249960	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3474	1420249961	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3475	1420249962	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3476	1420249963	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3477	1420249964	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3478	1420249965	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3479	1420249966	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3480	1420249967	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3481	1420249968	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3482	1420249969	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3483	1420249970	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3484	1420249971	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3485	1420249972	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3486	1420249973	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3487	1420249974	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3488	1420249975	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3489	1420249976	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3490	1420249977	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3491	1420249978	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3492	1420249979	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3493	1420249980	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3494	1420249981	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3495	1420249982	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3496	1420249983	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3497	1420249984	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3498	1420249985	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3499	1420249986	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3500	1420249987	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3501	1420249988	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3502	1420249989	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3503	1420249990	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3504	1420249991	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3505	1420249992	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3506	1420249993	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3507	1420249994	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3508	1420249995	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3509	1420249996	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3510	1420249997	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3511	1420249998	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3512	1420249999	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3513	1420250000	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3514	1420250001	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3515	1420250002	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3516	1420250003	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3517	1420250004	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3518	1420250005	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3519	1420250007	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3520	1420250008	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3521	1420250009	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3522	1420250010	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3523	1420250011	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3524	1420250012	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3525	1420250013	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3526	1420250014	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3527	1420250015	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3528	1420250016	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3529	1420250017	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3530	1420250018	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3531	1420250019	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3532	1420250020	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3533	1420250021	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3534	1420250022	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3535	1420250023	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3536	1420250024	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3537	1420250025	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3538	1420250026	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3539	1420250027	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3540	1420250028	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3541	1420250029	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3542	1420250030	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3543	1420250031	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3544	1420250032	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3545	1420250033	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3546	1420250034	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3547	1420250035	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3548	1420250036	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3549	1420250037	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3550	1420250038	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3551	1420250039	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3552	1420250040	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3553	1420250041	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3554	1420250042	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3555	1420250043	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3556	1420250044	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3557	1420250045	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3558	1420250046	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3559	1420250047	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3560	1420250048	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3561	1420250049	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3562	1420250050	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3563	1420250051	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3564	1420250052	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3565	1420250053	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3566	1420250054	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3567	1420250055	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3568	1420250056	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3569	1420250057	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3570	1420250058	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3571	1420250059	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3572	1420250060	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3573	1420250061	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3574	1420250062	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3575	1420250063	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3576	1420250064	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3577	1420250065	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3578	1420250066	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3579	1420250067	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3580	1420250068	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3581	1420250069	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3582	1420250070	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3583	1420250071	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3584	1420250072	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3585	1420250073	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3586	1420250074	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3587	1420250075	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3588	1420250076	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3589	1420250077	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3590	1420250078	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3591	1420250079	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3592	1420250080	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3593	1420250081	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3594	1420250082	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3595	1420250083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3596	1420250084	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3597	1420250085	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3598	1420250086	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3599	1420250087	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3600	1420250088	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3601	1420250089	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3602	1420250090	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3603	1420250091	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3604	1420250092	INF740K01QD1	DSP MUTUAL FUND SMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3605	1420250093	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3606	1420250094	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3607	1420250095	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3608	1420250096	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3609	1420250097	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3610	1420250098	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3611	1420250099	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3612	1420250100	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3613	1420250101	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3614	1420250102	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3615	1420250103	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3616	1420250104	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3617	1420250105	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3618	1420250106	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3619	1420250107	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3620	1420250108	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3621	1420250109	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3622	1420250110	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3623	1420250111	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3624	1420250112	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3625	1420250113	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3626	1420250114	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3627	1420250115	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3628	1420250116	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3629	1420250117	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3630	1420250118	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3631	1420250119	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3632	1420250120	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3633	1420250121	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3634	1420250122	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3635	1420250123	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3636	1420250124	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3637	1420250125	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3638	1420250126	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3639	1420250127	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3640	1420250128	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3641	1420250129	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3642	1420250130	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3643	1420250131	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3644	1420250132	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3645	1420250133	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3646	1420250134	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3647	1420250135	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3648	1420250136	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3649	1420250137	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3650	1420250138	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3651	1420250139	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3652	1420250140	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3653	1420250141	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3654	1420250142	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3655	1420250143	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3656	1420250144	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3657	1420250145	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3658	1420250146	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3659	1420250147	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3660	1420250148	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3661	1420250149	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3662	1420250150	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3663	1420250151	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3664	1420250152	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3665	1420250153	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3666	1420250154	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3667	1420250155	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3668	1420250156	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3669	1420250157	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3670	1420250158	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3671	1420250159	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3672	1420250160	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3673	1420250161	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3674	1420250162	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3675	1420250163	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3676	1420250164	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3677	1420250165	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3678	1420250166	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3679	1420250167	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3680	1420250168	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3681	1420250169	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3682	1420250170	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3683	1420250171	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3684	1420250172	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3685	1420250173	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3686	1420250174	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3687	1420250175	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3688	1420250176	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3689	1420250177	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3690	1420250178	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3691	1420250179	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3692	1420250180	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3693	1420250181	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3694	1420250182	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3695	1420250183	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3696	1420250184	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3697	1420250185	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3698	1420250186	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3699	1420250187	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3700	1420250188	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3701	1420250189	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3702	1420250190	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3703	1420250191	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3704	1420250192	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3705	1420250193	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3706	1420250194	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3707	1420250195	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3708	1420250196	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3709	1420250197	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3710	1420250198	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3711	1420250199	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3712	1420250200	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3713	1420250201	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3714	1420250202	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3715	1420250203	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3716	1420250204	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3717	1420250205	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3718	1420250206	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3719	1420250207	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3720	1420250208	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3721	1420250209	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3722	1420250210	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3723	1420250211	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3724	1420250212	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3725	1420250213	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3726	1420250214	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3727	1420250215	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3728	1420250216	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3729	1420250217	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3730	1420250218	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3731	1420250219	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3732	1420250220	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3733	1420250221	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3734	1420250222	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3735	1420250223	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3736	1420250224	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3737	1420250225	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3738	1420250226	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3739	1420250227	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3740	1420250228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3741	1420250229	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3742	1420250230	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3743	1420250231	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3744	1420250232	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3745	1420250233	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3746	1420250234	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3747	1420250235	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3748	1420250236	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3749	1420250237	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3750	1420250238	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3751	1420250239	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3752	1420250240	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3753	1420250241	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3754	1420250242	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3755	1420250243	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3756	1420250244	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3757	1420250245	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3758	1420250246	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3759	1420250247	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3760	1420250248	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3761	1420250249	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3762	1420250250	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3763	1420250251	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3764	1420250252	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3765	1420250253	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3766	1420250254	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3767	1420250255	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3768	1420250256	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3769	1420250257	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3770	1420250258	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3771	1420250259	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3772	1420250260	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3773	1420250261	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3774	1420250262	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3775	1420250263	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3776	1420250264	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3777	1420250265	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3778	1420250266	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3779	1420250267	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3780	1420250268	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3781	1420250269	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3782	1420250270	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3783	1420250271	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3784	1420250272	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3785	1420250273	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3786	1420250274	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3787	1420250275	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3788	1420250276	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3789	1420250277	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3790	1420250278	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3791	1420250279	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3792	1420250280	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3793	1420250281	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3794	1420250282	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3795	1420250283	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3796	1420250284	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3797	1420250285	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3798	1420250286	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3799	1420250287	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3800	1420250288	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3801	1420250289	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3802	1420250290	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3803	1420250291	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3804	1420250292	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3805	1420250293	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3806	1420250294	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3807	1420250295	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3808	1420250296	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3809	1420250297	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3810	1420250298	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3811	1420250299	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3812	1420250300	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3813	1420250301	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3814	1420250302	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3815	1420250303	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3816	1420250304	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3817	1420250305	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3818	1420250306	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3819	1420250307	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3820	1420250308	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3821	1420250309	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3822	1420250310	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3823	1420250311	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3824	1420250312	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3825	1420250313	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3826	1420250314	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3827	1420250315	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3828	1420250318	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3829	1420250319	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Debit	Redemption	CA
3830	1420250321	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3831	1420250322	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3832	1420250323	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3833	1420250324	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3834	1420250325	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3835	1420250326	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3836	1420250327	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3837	1420250328	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3838	1420250329	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3839	1420250330	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3840	1420250331	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3841	1420250332	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3842	1420250333	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3843	1420250334	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3844	1420250335	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3845	1420250336	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3846	1420250337	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3847	1420250338	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3848	1420250339	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3849	1420250340	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3850	1420250341	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3851	1420250342	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3852	1420250343	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3853	1420250344	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3854	1420250345	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3855	1420250346	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3856	1420250347	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3857	1420250348	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3858	1420250349	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3859	1420250350	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3860	1420250351	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3861	1420250352	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3862	1420250353	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3863	1420250354	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3864	1420250355	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3865	1420250356	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3866	1420250357	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3867	1420250358	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3868	1420250359	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3869	1420250360	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3870	1420250361	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3871	1420250362	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3872	1420250363	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3873	1420250364	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3874	1420250365	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3875	1420250366	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3876	1420250367	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3877	1420250368	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3878	1420250369	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3879	1420250370	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3880	1420250371	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3881	1420250372	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3882	1420250373	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3883	1420250374	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3884	1420250375	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3885	1420250376	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3886	1420250377	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3887	1420250378	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3888	1420250379	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3889	1420250380	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3890	1420250381	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3891	1420250382	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3892	1420250383	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3893	1420250384	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3894	1420250385	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3895	1420250386	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3896	1420250387	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3897	1420250388	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3898	1420250389	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3899	1420250390	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3900	1420250391	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3901	1420250392	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3902	1420250393	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3903	1420250394	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3904	1420250395	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3905	1420250396	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3906	1420250397	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3907	1420250398	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3908	1420250399	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3909	1420250400	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3910	1420250401	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3911	1420250402	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3912	1420250403	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3913	1420250404	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3914	1420250405	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3915	1420250406	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3916	1420250407	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3917	1420250408	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3918	1420250409	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3919	1420250410	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3920	1420250411	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3921	1420250412	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3922	1420250413	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3923	1420250414	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3924	1420250415	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3925	1420250416	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3926	1420250417	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3927	1420250418	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3928	1420250419	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3929	1420250420	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3930	1420250421	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3931	1420250422	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3932	1420250423	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3933	1420250424	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3934	1420250425	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3935	1420250426	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3936	1420250427	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3937	1420250428	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3938	1420250429	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3939	1420250430	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3940	1420250431	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3941	1420250432	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3942	1420250433	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3943	1420250434	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3944	1420250435	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3945	1420250436	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3946	1420250437	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3947	1420250438	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3948	1420250439	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3949	1420250440	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3950	1420250441	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3951	1420250442	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3952	1420250443	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3953	1420250444	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3954	1420250445	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3955	1420250446	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3956	1420250447	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3957	1420250448	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3958	1420250449	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3959	1420250450	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3960	1420250451	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3961	1420250452	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3962	1420250453	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3963	1420250454	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3964	1420250455	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3965	1420250456	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3966	1420250457	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3967	1420250458	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3968	1420250459	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3969	1420250460	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3970	1420250461	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3971	1420250462	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3972	1420250463	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3973	1420250464	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3974	1420250465	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3975	1420250466	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3976	1420250467	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3977	1420250468	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3978	1420250469	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3979	1420250470	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3980	1420250471	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3981	1420250472	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3982	1420250473	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3983	1420250474	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3984	1420250475	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3985	1420250476	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

3986	1420250477	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3987	1420250478	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3988	1420250479	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3989	1420250480	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3990	1420250481	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3991	1420250482	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3992	1420250483	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3993	1420250484	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3994	1420250485	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3995	1420250486	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3996	1420250487	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3997	1420250488	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3998	1420250489	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
3999	1420250490	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4000	1420250491	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4001	1420250492	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4002	1420250493	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4003	1420250494	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4004	1420250495	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4005	1420250496	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4006	1420250497	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4007	1420250498	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4008	1420250499	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4009	1420250500	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4010	1420250501	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4011	1420250502	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4012	1420250503	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4013	1420250504	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4014	1420250505	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4015	1420250506	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4016	1420250507	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4017	1420250508	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4018	1420250509	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4019	1420250510	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4020	1420250511	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

4021	1420250512	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4022	1420250513	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4023	1420250514	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4024	1420250515	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4025	1420250516	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4026	1420250517	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4027	1420250518	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4028	1420250519	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4029	1420250520	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4030	1420250522	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4031	1420250523	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4032	1420250524	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4033	1420250525	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4034	1420250526	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4035	1420250527	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4036	1420250528	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4037	1420250529	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4038	1420250530	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4039	1420250531	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4040	1420250532	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4041	1420250533	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4042	1420250534	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4043	1420250535	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4044	1420250536	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4045	1420250537	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4046	1420250538	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4047	1420250539	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4048	1420250540	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4049	1420250541	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4050	1420250542	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4051	1420250543	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4052	1420250544	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4053	1420250545	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4054	1420250546	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4055	1420250547	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

4056	1420250548	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4057	1420250549	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4058	1420250550	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4059	1420250551	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4060	1420250552	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4061	1420250553	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4062	1420250554	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4063	1420250555	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4064	1420250556	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4065	1420250557	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4066	1420250558	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4067	1420250559	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4068	1420250560	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4069	1420250561	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4070	1420250562	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4071	1420250563	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4072	1420250564	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4073	1420250565	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4074	1420250566	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4075	1420250567	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4076	1420250568	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4077	1420250569	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4078	1420250570	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4079	1420250571	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4080	1420250572	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4081	1420250573	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4082	1420250574	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4083	1420250575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4084	1420250576	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4085	1420250577	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4086	1420250578	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4087	1420250579	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4088	1420250580	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4089	1420250581	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4090	1420250582	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

4091	1420250583	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4092	1420250584	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4093	1420250585	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4094	1420250586	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4095	1420250587	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4096	1420250588	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4097	1420250589	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4098	1420250590	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4099	1420250591	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4100	1420250592	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4101	1420250593	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4102	1420250594	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4103	1420250595	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4104	1420250596	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4105	1420250597	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4106	1420250598	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4107	1420250599	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4108	1420250600	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4109	1420250601	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4110	1420250602	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4111	1420250603	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4112	1420250604	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	18-Aug-25	Credit	Allotment	CA
4113	1420250605	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4114	1420250606	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4115	1420250607	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4116	1420250608	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4117	1420250609	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4118	1420250610	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4119	1420250611	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4120	1420250612	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4121	1420250613	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4122	1420250614	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4123	1420250615	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4124	1420250616	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4125	1420250617	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

4126	1420250618	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4127	1420250619	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4128	1420250620	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4129	1420250621	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4130	1420250622	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4131	1420250623	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4132	1420250624	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4133	1420250625	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4134	1420250626	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4135	1420250627	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4136	1420250628	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4137	1420250629	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4138	1420250630	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4139	1420250631	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4140	1420250632	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4141	1420250633	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD - DRGROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4142	1420250634	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4143	1420250635	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4144	1420250636	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD - RGRGW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4145	1420250637	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4146	1420250638	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4147	1420250639	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4148	1420250640	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4149	1420250641	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4150	1420250642	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4151	1420250643	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4152	1420250644	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4153	1420250645	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4154	1420250646	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4155	1420250647	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4156	1420250648	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4157	1420250649	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4158	1420250650	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4159	1420250651	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4160	1420250652	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA

4161	1420250653	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4162	1420250654	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4163	1420250655	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4164	1420250656	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4165	1420250657	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4166	1420250658	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4167	1420250659	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4168	1420250660	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4169	1420250661	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4170	1420250662	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4171	1420250663	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4172	1420250664	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4173	1420250665	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4174	1420250666	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4175	1420250667	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4176	1420250668	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4177	1420250669	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4178	1420250670	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4179	1420250671	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4180	1420250672	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4181	1420250673	INF846K01A12	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Aug-25	Credit	Allotment	CA
4182	1420250678	INE191B14671	WELSPUN CORP LIMITED 42D CP 19SEP25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
4183	1420252058	INE071G14HA8	ICICI HOME FINANCE COMPANY LIMITED 43D CP 26SEP25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
4184	1420252073	INE929O14DV6	RELIANCE RETAIL VENTURES LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
4185	1420252086	INE482A14E10	CEAT LIMITED 91D CP 17NOV25	Commercial Paper	18-Aug-25	Credit	Allotment	CA
4186	1420252647	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	18-Aug-25	Credit	Allotment	CA
4187	1420252654	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA
4188	1420252655	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	18-Aug-25	Credit	Allotment	CA
4189	1420252656	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Aug-25	Credit	Allotment	CA
4190	1420252657	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	18-Aug-25	Credit	Allotment	CA
4191	1420252658	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Aug-25	Credit	Allotment	CA
4192	1420252659	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	18-Aug-25	Credit	Allotment	CA
4193	1420252660	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Aug-25	Credit	Allotment	CA
4194	1420252661	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Aug-25	Credit	Allotment	CA
4195	1420252662	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	18-Aug-25	Credit	Allotment	CA

4196	1420252663	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	18-Aug-25	Credit	Allotment	CA
4197	1420252664	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	18-Aug-25	Credit	Allotment	CA
4198	1420252665	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Aug-25	Credit	Allotment	CA
4199	1420252666	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Aug-25	Credit	Allotment	CA
4200	1420252667	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	18-Aug-25	Credit	Allotment	CA
4201	1420252668	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	18-Aug-25	Credit	Allotment	CA
4202	1420252669	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	18-Aug-25	Credit	Allotment	CA
4203	1420252670	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Aug-25	Credit	Allotment	CA
4204	1420252671	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA
4205	1420252672	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA
4206	1420252673	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Aug-25	Credit	Allotment	CA
4207	1420252674	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Aug-25	Credit	Allotment	CA
4208	1420252675	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Aug-25	Credit	Allotment	CA
4209	1420252676	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Aug-25	Credit	Allotment	CA
4210	1420252691	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	18-Aug-25	Credit	Allotment	CA
4211	1420252692	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Aug-25	Credit	Allotment	CA
4212	1420252694	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Aug-25	Credit	Allotment	CA
4213	1420252696	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	18-Aug-25	Credit	Allotment	CA
4214	1420252697	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	18-Aug-25	Credit	Allotment	CA
4215	1420252698	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Aug-25	Credit	Allotment	CA
4216	1420252701	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Aug-25	Credit	Allotment	CA
4217	1420252702	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-Aug-25	Credit	Allotment	CA
4218	1420252705	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Aug-25	Credit	Allotment	CA
4219	1420252712	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA
4220	1420252714	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	18-Aug-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**