

Circular No.: NSDL/PS/2025/2015

Date: August 22, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
2	1005761135	INE324R08015	SAPL INDUSTRIES PRIVATE LIMITED SR-A OCD 24OT18 FVRS100	Debentures	20-Aug-25	Debit	Redemption	ACA
3	1006350100	INE414G07CB3	MUTHOOT FINANCE LIMITED SR-XVII OPT-IV 8.5 NCD 24AP19 FVRS1000	Debentures	20-Aug-25	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
6	1019717469	INF789FC1FC9	UTI MUTUAL FUND LONG TRM ADV FD SRIV ELSS REG GROWTH 25JN27	Units	20-Aug-25	Debit	Redemption	ACA
7	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
9	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	20-Aug-25	Debit	Redemption	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
12	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
13	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	20-Aug-25	Debit	Redemption	ACA
14	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
17	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
18	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
19	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
20	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
21	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Aug-25	Debit	Scheme of Arrangement	ACA
22	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	20-Aug-25	Debit	Extinguishment	ACA
23	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
24	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
25	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
26	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
27	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	20-Aug-25	Debit	Redemption	ACA
29	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
30	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA

31	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
32	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
33	1384155370	INE804H07480	TRANSWARRANTY FINANCE LIMITED SR T TR 20 11.25 NCD 01JU25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
34	1384155375	INE804H07472	TRANSWARRANTY FINANCE LIMITED SR T TR 20 11.50 NCD 01JU25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
35	1388731361	INE804H07233	TRANSWARRANTY FINANCE LIMITED SR H/2020-21 11.25 NCD 13JU25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
36	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
37	1396506407	INE804H08090	TRANSWARRANTY FINANCE LIMITED SR AD 12 NCD 29JU25 FVRS10LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
38	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
39	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	20-Aug-25	Debit	Extinguishment	ACA
40	1410443386	INE549K07CA0	MUTHOOT FINCORP LIMITED SR VI NCD 02AG25 FVRS1000	Debentures	20-Aug-25	Debit	Redemption	ACA
41	1410443387	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	Debentures	20-Aug-25	Debit	Redemption	ACA
42	1410443388	INE093J08419	ANAND RATHI GLOBAL FINANCE LIMITED SR CD08 I BR NCD 02AG25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
43	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	20-Aug-25	Debit	Capital Reduction	ACA
44	1412077536	INE896L07926	INDOSTAR CAPITAL FINANCE LIMITED SR XII 9.95 NCD 07AG25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
45	1412077545	INE0RU307049	AMBIUM FINSERVE LIMITED 11 NCD 07AG25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
46	1412077550	INE0DG907115	RUPEEK CAPITAL PRIVATE LIMITED SR XI 13.20 NCD 07AG25 FVRS1LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
47	1412620152	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	20-Aug-25	Debit	Redemption	ACA
48	1413526391	INE973Z08012	GOSREE FINANCE LIMITED SR W2 TR 12 BD 10AG25 FVRS1000	Bonds	20-Aug-25	Debit	Redemption	ACA
49	1413561762	INE377Y07334	BAJAJ HOUSING FINANCE LIMITED 7.42 NCD 12AG25 FVRS10LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
50	1415892409	INE804H08124	TRANSWARRANTY FINANCE LIMITED SR AF 12 NCD 18AG25 FVRS10LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
51	1418737896	INE598D01035	ALGOQUANT FINTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Aug-25	Credit	Bonus Issue	ACA
52	1420247674	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
53	1420247674	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-25	Credit	ESOP	ACA
54	1420859078	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	20-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
55	1420859078	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Equity Shares	20-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
56	1420864077	INE1LAQ01011	BONBLOC TECHNOLOGIES LIMITED EQ	Equity Shares	20-Aug-25	Debit	Sub-Division	ACA
57	1420864077	INE1LAQ01029	BONBLOC TECHNOLOGIES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Aug-25	Credit	Sub-Division	ACA
58	1420864133	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-25	Credit	ESOP	ACA
59	1420864133	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
60	1420864199	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	20-Aug-25	Credit	ESOP	ACA
61	1420864199	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
62	1420864339	INE491W03195	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A PREF 21MR33	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
63	1420864340	INE491W03211	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A PREF 22MR36	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
64	1420864341	INE491W03203	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 03JU33	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
65	1420864342	INE491W03229	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 22MR36	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA

66	1420864343	INE491W03252	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 23JU33	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
67	1420864344	INE491W03245	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 31JL33	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
68	1420864345	INE491W03260	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 30OT33	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
69	1420864347	INE491W03237	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 22MR36	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
70	1420864350	INE491W03179	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 22MR36	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
71	1420864351	INE491W03187	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 04FB34	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
72	1420864354	INE491W03070	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES D PREF 19MY26	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
73	1420864355	INE491W03096	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES E PREF 09AG27	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
74	1420864359	INE491W03088	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES E PREF 30AG27	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
75	1420864361	INE491W03104	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES E1 PREF 14AG28	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
76	1420864362	INE491W03112	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES E2 PREF 26SP29	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
77	1420864363	INE491W03146	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.001% SERIES F1 PREF 04OT31	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
78	1420864364	INE491W03138	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.001% SERIES F2 PREF 04OT31	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
79	1420864366	INE491W03153	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.001% SERIES F3 PREF 04OT31	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
80	1420864368	INE491W03161	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES G PREF 14AG43	Preference Shares	20-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
81	1420865180	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-25	Credit	ESOP	ACA
82	1420865180	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
83	1420865181	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	20-Aug-25	Credit	ESOP	ACA
84	1420865181	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
85	1420865182	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	20-Aug-25	Credit	ESOP	ACA
86	1420865182	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
87	1420865188	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	20-Aug-25	Credit	ESOP	ACA
88	1420865188	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
89	1420865190	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
90	1420865190	INE950I01011	D. B. CORP LIMITED EQ.	Equity Shares	20-Aug-25	Credit	ESOP	ACA
91	1420865192	INE840M07054	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 11OT25 FVRS10LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
92	1420865193	INE840M07047	ZUARI AGRO CHEMICALS LIMITED 11.65 NCD 05OT25 FVRS10LAC	Debentures	20-Aug-25	Debit	Redemption	ACA
93	1420865200	INE427F01016	CHALET HOTELS LIMITED EQ	Equity Shares	20-Aug-25	Credit	ESOP	ACA
94	1420865200	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
95	1420865201	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	20-Aug-25	Credit	ESOP	ACA
96	1420865201	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-25	Debit	ESOP	ACA
97	1420865944	IN8314N01027	INDSOYA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-25	Debit	Rights Issue	ACA
98	1420865944	INE314N01028	INDSOYA LIMITED EQ NEW FV Rs.5/-	Equity Shares	20-Aug-25	Credit	Rights Issue	ACA
99	1420866572	INE823G14AP5	J. K. CEMENT LIMITED. 90D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
100	1420866573	INE665L14418	VARROC ENGINEERING LIMITED 90D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA

101	1420866576	INE01HV14771	VIVRITI CAPITAL LIMITED 95D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
102	1420866580	INE010T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	Equity Shares	20-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
103	1420866580	IN8010T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
104	1420866581	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	ACA
105	1420866581	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Debit	Rights Issue	ACA
106	1420866611	INE936D14378	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
107	1420866612	INE02KN14523	GODREJ FINANCE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
108	1420866613	INE941D14691	SIKKA PORTS & TERMINALS LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
109	1420866614	INE110O14FO3	AXIS SECURITIES LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
110	1420866615	INE02FN14507	IGH HOLDINGS PRIVATE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
111	1420866616	INE891K14OZ4	AXIS FINANCE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
112	1420866624	INE033L14OB2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
113	1420866625	INE572E14JV2	PNB HOUSING FINANCE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
114	1420866627	INE342T14DD9	NAVI FINSERV LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
115	1420866628	INE338I14KH6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
116	1420866630	INE824H14RU5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
117	1420866631	INE700G14OI1	HDFC SECURITIES LIMITED 90D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
118	1420866632	INE144H14HO2	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
119	1420866633	INE248U14RP0	360 ONE PRIME LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
120	1420866636	INE028E14RB0	KOTAK SECURITIES LTD 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
121	1420866637	INE763G14XE9	ICICI SECURITIES LIMITED 179D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
122	1420866638	INE583D14592	UGRO CAPITAL LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
123	1420866639	INE535H14JI9	SMFG INDIA CREDIT COMPANY LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
124	1420866640	INE233A14IV9	GODREJ INDUSTRIES LIMITED 91D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
125	1420866641	INE482A14DX1	CEAT LIMITED 88D CP 19AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
126	1420866642	INE755K14FH7	DALMIA CEMENT (BHARAT) LIMITED 91D CP 18AUG25	Commercial Paper	20-Aug-25	Debit	Redemption	ACA
127	1420866645	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Aug-25	Credit	Issue of shares under QIP	ACA
128	1420866645	IN8025B01024	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-25	Debit	Issue of shares under QIP	ACA
129	1420859074	INE10FU07012	CUREFOODS INDIA PRIVATE LIMITED SR D1 13.75 NCD 30SP26 FVRS5LAC	Debentures	20-Aug-25	Credit	Allotment	CA
130	1420859734	INE014501010	JAIN CORD INDUSTRIES PVT LTD EQ	Equity Shares	20-Aug-25	Credit	Private Placement	CA
131	1420859761	INE10B703010	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 0.01% SERIES A PREF 3JN45	Preference Shares	20-Aug-25	Credit	Private Placement	CA
132	1420859762	INE10B703028	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 0.01% SERIES A1 PREF 05MY45	Preference Shares	20-Aug-25	Credit	Private Placement	CA
133	1420859763	INE0UNI01014	NCC AMISP RAY PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
134	1420859774	INE1X7L03018	VOLT14 SOLUTIONS INDIA PRIVATE LIMITED 0.01% PRE SERIES A PREF 24MR44	Preference Shares	20-Aug-25	Credit	Private Placement	CA
135	1420859814	INE0OWY03359	MATTER MOTOR WORKS PRIVATE LIMITED 0.001% SERIES D2 PREF 17JU45	Preference Shares	20-Aug-25	Credit	Preferential Allotment	CA

136	1420859818	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Aug-25	Credit	ESOP	CA
137	1420859837	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Merger	CA
138	1420859854	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	20-Aug-25	Credit	Allotment	CA
139	1420859855	INE21SH07019	CREOVATE INNOVATION PRIVATE LIMITED SR A 5 NCD 18AP28 FVRS10LAC	Debentures	20-Aug-25	Credit	Allotment	CA
140	1420859856	INE307K01028	SRIT INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	20-Aug-25	Credit	Private Placement	CA
141	1420859863	INE473K01028	VADRAJ CEMENT LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
142	1420859881	INE431D01021	HELLA INDIA LIGHTING LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Aug-25	Credit	Capital Reduction	CA
143	1420859886	INE09PO07081	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 11.25 NCD 13MY27 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
144	1420859894	INE1YSG01017	MULTIPLICITY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
145	1420859898	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
146	1420859899	INE1LCT01011	FORTYTWO42 TECHNOLOGY INNOVATIONS PRIVATE LIM EQ	Equity Shares	20-Aug-25	Credit	Private Placement	CA
147	1420859903	INE29SI01013	EDO LIFESTYLE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
148	1420859922	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Debit	ESOP	CA
149	1420859923	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Debit	ESOP	CA
150	1420859923	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Credit	ESOP	CA
151	1420859944	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	ESOP	CA
152	1420859948	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
153	1420859962	IN80VG601014	PELATRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
154	1420859963	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Conversion of warrants into equity shares.	CA
155	1420859963	INE197A13029	JYOTI STRUCTURES LIMITED WARRANTS 30JU25	Warrants	20-Aug-25	Debit	Conversion of warrants into equity shares.	CA
156	1420859968	INE0K4908021	ATL HVDC LIMITED CCD 30JU45 FVRS100	Debentures	20-Aug-25	Credit	Allotment	CA
157	1420859969	INE0K4908021	ATL HVDC LIMITED CCD 30JU45 FVRS100	Debentures	20-Aug-25	Credit	Allotment	CA
158	1420859972	INE27YX01014	MAGNIFICO ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
159	1420859975	INE02BC08024	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
160	1420859978	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
161	1420859979	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Private Placement	CA
162	1420859984	INE2ELC01011	PURANIK CITY RESERVA PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
163	1420860585	INE05XN08018	T.S.RAJAM RUBBERS PRIVATE LIMITED 15.25 NCD 03FB30 FVRS10LAC	Debentures	20-Aug-25	Credit	Allotment	CA
164	1420861375	INE366I01010	VRL LOGISTICS LIMITED EQ	Equity Shares	20-Aug-25	Credit	Bonus Issue	CA
165	1420861378	INE054K07015	HIMALYAN EXPRESSWAY LIMITED RR NCD 21FB26 FVRS1LAC	Debentures	20-Aug-25	Debit	Partial Redemption	CA
166	1420861380	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
167	1420861387	INE687S08013	LAMBODAR STOCKS PRIVATE LIMITED SR R1 OCD 20JN26 FVRS100	Debentures	20-Aug-25	Debit	Partial Redemption	CA
168	1420861604	INE10FU07046	CUREFOODS INDIA PRIVATE LIMITED SR D 13 NCD 30AP27 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
169	1420864015	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Debit	ESOP	CA
170	1420864015	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Credit	ESOP	CA

171	1420864016	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Aug-25	Debit	ESOP	CA
172	1420864042	INE13HX07032	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.10 NCD 07JL26 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
173	1420864043	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
174	1420864045	INE1L3Q01014	MEDCHAIN INNOVATION PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
175	1420864052	INE22QR01013	LITSOLAIRE ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
176	1420864054	INE1JHZ01011	ENREN-I ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
177	1420864055	INE1ZGA01012	AKW AND SONS REALTY LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
178	1420864056	INE1TLD01019	DAM ASSET MANAGEMENT LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
179	1420864059	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Aug-25	Debit	ESOP	CA
180	1420864060	INE2CBG01017	BAYAREA TERMINALS PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
181	1420864065	INE090701017	NANDI TEXFAB LIMITED EQ	Equity Shares	20-Aug-25	Credit	Bonus Issue	CA
182	1420864071	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Private Placement	CA
183	1420864188	INE1GAR01019	P.D.B.P. PLASTIC INDUSTRIES LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
184	1420864207	INE0UKL03010	JGRJ SOLAR PRIVATE LIMITED 0.0001% SERIES C 06AP45	Preference Shares	20-Aug-25	Credit	Preferential Allotment	CA
185	1420864208	INE0UKK03012	JGRJ ONE SOLAR PRIVATE LIMITED 0.0001% SERIES C PREF 06AP45	Preference Shares	20-Aug-25	Credit	Preferential Allotment	CA
186	1420864210	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
187	1420864220	INF0R9Q22258	INFRASTRUCTURE YIELD TRUST India Infra Yiled Plus II CL B - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
188	1420864221	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
189	1420864222	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
190	1420864223	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
191	1420864224	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
192	1420864225	INF0QS022624	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A9 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
193	1420864227	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
194	1420864227	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-25	Debit	Rights Issue	CA
195	1420864235	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
196	1420864236	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
197	1420864238	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
198	1420864240	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
199	1420864330	INF11RE22GE4	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA2 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
200	1420864331	INF11RE22GF1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
201	1420864332	INF11RE22GG9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA3 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
202	1420864333	INF11RE22GH7	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
203	1420864334	INF11RE22GI5	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC2 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
204	1420864335	INF11RE22GJ3	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
205	1420864336	INF11RE22GK1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID2 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA

206	1420864337	INE0NE708018	ADANI TRANSMISSION STEP-ONE LIMITED CCD 09NV42 FVRS100	Debentures	20-Aug-25	Credit	Allotment	CA
207	1420864349	INF0X5222101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
208	1420864370	INE03WN07DX3	TATTVA FINCORP LIMITED SR 2025-26/C 12 NCD 27JU30 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
209	1420864416	INF0VZ822944	NEGEN INVESTMENT TRUST NUVF D16 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
210	1420864417	INF0VZ822951	NEGEN INVESTMENT TRUST NUVF A30 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
211	1420864964	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Conversion of warrants into equity shares.	CA
212	1420864964	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	20-Aug-25	Debit	Conversion of warrants into equity shares.	CA
213	1420864991	IN8558F01017	CHARTERED LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Conversion of warrants into equity shares.	CA
214	1420864991	INE558F13013	CHARTERED LOGISTICS LIMITED WARRANTS 10NV25	Warrants	20-Aug-25	Debit	Conversion of warrants into equity shares.	CA
215	1420864992	INE26G501014	ARRISE BPO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Private Placement	CA
216	1420865051	INE0LLX07FD6	AHALIA FINFOREX LIMITED SR 29J S29M3 11 NCD 23JU28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
217	1420865077	INE0LLX07FC8	AHALIA FINFOREX LIMITED SR 29J S29A3 11.25 NCD 23JU28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
218	1420865084	INE0LLX07FH7	AHALIA FINFOREX LIMITED SR 29K S29M3 11 NCD 26JL28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
219	1420865085	INE0KUR07018	PSC PROPERTIES PRIVATE LIMITED 12 OCD 31JL27 FVRS10LAC	Debentures	20-Aug-25	Credit	Allotment	CA
220	1420865086	INF0X5222010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
221	1420865087	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
222	1420865088	INF0X5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
223	1420865089	INF0X5222341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C10 - Restricted Transf	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
224	1420865091	INE0LLX07FJ3	AHALIA FINFOREX LIMITED SR 29K F29A3 11 NCD 26JL28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
225	1420865092	INE0LLX07FI5	AHALIA FINFOREX LIMITED SR 29K S29A3 11.25 NCD 26JL28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
226	1420865106	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
227	1420865107	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
228	1420865108	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
229	1420865109	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
230	1420865110	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
231	1420865111	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
232	1420865112	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
233	1420865113	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
234	1420865114	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
235	1420865115	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
236	1420865116	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
237	1420865117	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
238	1420865118	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
239	1420865119	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
240	1420865120	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA

241	1420865121	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
242	1420865122	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
243	1420865123	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
244	1420865124	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
245	1420865125	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B68 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
246	1420865126	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F68 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
247	1420865127	INF0RIW22Q25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC91 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
248	1420865128	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
249	1420865129	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
250	1420865130	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
251	1420865131	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
252	1420865132	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
253	1420865133	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
254	1420865134	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
255	1420865135	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
256	1420865136	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
257	1420865137	INF2APN22046	BIKANER INVESTMENT TRUST KGF CL C - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
258	1420865138	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
259	1420865139	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
260	1420865140	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
261	1420865141	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
262	1420865142	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
263	1420865143	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
264	1420865144	INE723T01019	AAKASH GLOBAL FOODS PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
265	1420865147	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
266	1420865185	INE804H07647	TRANSWARRANTY FINANCE LIMITED SR AK 11.5 NCD 13JU30 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
267	1420865186	INE804H08173	TRANSWARRANTY FINANCE LIMITED SR AK 12 NCD 13JU30 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
268	1420865187	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
269	1420865189	INF207422025	PIXELSKY CAPITAL PIXELSKYFUND I G - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
270	1420865191	INF1W5422057	EKAMYA PRAGATI FUND EKAMYA D1 - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
271	1420865194	INE0LLX07FK1	AHALIA FINFOREX LIMITED SR 29K F29M3 10.75 NCD 26JL28 FVRS1000	Debentures	20-Aug-25	Credit	Allotment	CA
272	1420865199	INE804H07639	TRANSWARRANTY FINANCE LIMITED SR AK 11.25 NCD 13JU28 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
273	1420865648	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
274	1420865649	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	20-Aug-25	Credit	Allotment	CA
275	1420865654	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA

276	1420865658	INE196P07146	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 270T33 FVRS1LAC	Debentures	20-Aug-25	Debit	Partial Redemption	CA
277	1420865667	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
278	1420865668	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
279	1420865669	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
280	1420865670	INF0ROG22439	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A9 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
281	1420865671	INF0ROG22447	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A10 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
282	1420865672	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
283	1420865673	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
284	1420865674	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
285	1420865681	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	Equity Shares	20-Aug-25	Debit	Buy-back (tender offer)	CA
286	1420865687	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
287	1420865688	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
288	1420865689	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
289	1420865690	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
290	1420865691	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
291	1420865692	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
292	1420865693	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
293	1420865694	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
294	1420865695	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
295	1420865696	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
296	1420865698	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
297	1420865699	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
298	1420865700	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL SELCT OPPR FD SRIII CL C1 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
299	1420865710	INF0RWN22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structred Credit AIF-II A1 - Restrict	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
300	1420865711	INF0RWN22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
301	1420865712	INF0RWN22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
302	1420865713	INF0RWN22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
303	1420865714	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
304	1420865715	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
305	1420865716	INF0UK922122	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106120 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
306	1420865717	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
307	1420865718	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
308	1420865719	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
309	1420865720	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
310	1420865721	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA

311	1420865722	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106480 - Restrictd	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
312	1420865723	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106577 - Restrictd	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
313	1420865740	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	20-Aug-25	Debit	Partial Redemption	CA
314	1420865741	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-25	Debit	Partial Redemption	CA
315	1420865742	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
316	1420865743	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-25	Credit	Allotment	CA
317	1420865744	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restrictd Trans	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
318	1420865745	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restrictd Tran	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
319	1420865923	INE0MRX07018	CRESCENTIA LABS PRIVATE LIMITED SR A 12 OCD 28AP26 FVRS7000	Debentures	20-Aug-25	Debit	Partial Redemption	CA
320	1420865924	INE0MRX07018	CRESCENTIA LABS PRIVATE LIMITED SR A 12 OCD 28AP26 FVRS7000	Debentures	20-Aug-25	Debit	Partial Redemption	CA
321	1420865929	INF0UGQ22016	DMI ALTERNATIVE INVESTMENT FUND DMI ALTERNATIVE INVST-CREDIT FD-A - Restrictd	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
322	1420865930	INF0UGQ22016	DMI ALTERNATIVE INVESTMENT FUND DMI ALTERNATIVE INVST-CREDIT FD-A - Restrictd	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
323	1420865931	INF0UGQ22156	DMI ALTERNATIVE INVESTMENT FUND SPL OPP INIT B - Restrictd Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
324	1420865932	INF0UGQ22131	DMI ALTERNATIVE INVESTMENT FUND SPL OPP INIT A - Restrictd Transferability	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
325	1420865934	INE02PC03017	EEKI AUTOMATION PRIVATE LIMITED 0.001% SERIES A3 PREF 09AG44	Preference Shares	20-Aug-25	Credit	Preferential Allotment	CA
326	1420865935	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
327	1420865936	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
328	1420866542	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrictd	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
329	1420866543	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restrictd Tr	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
330	1420866544	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restrictd Tran	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
331	1420866545	INF0VPL22081	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS H - Restrictd Tran	Alternative Investment Fund	20-Aug-25	Credit	Allotment	CA
332	1420866547	INF0RNX22139	TOUCHSTONE TRUST TT SCH VI CL B - Restrictd Transferability	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
333	1420866549	INF0QRC22029	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A2 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
334	1420866550	INF0QRC22037	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A3 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
335	1420866551	INF0QRC22045	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B1 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
336	1420866553	INF0QRC22086	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL E1 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
337	1420866554	INF0QRC22094	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F1 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
338	1420866555	INF0QRC22102	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F3 - Restrictd	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
339	1420866556	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restrictd Tr	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
340	1420866557	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restrictd Tr	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
341	1420866618	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restrictd Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
342	1420866619	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restrictd Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
343	1420866620	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restrictd Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
344	1420866621	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restrictd Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
345	1420866622	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restrictd Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA

346	1420866623	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	20-Aug-25	Debit	Partial Redemption	CA
347	1420859088	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
348	1420859089	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
349	1420859090	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
350	1420859091	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
351	1420859092	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
352	1420859093	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
353	1420859094	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
354	1420859095	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
355	1420859096	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
356	1420859097	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
357	1420859098	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
358	1420859099	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
359	1420859100	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
360	1420859101	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
361	1420859102	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
362	1420859103	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
363	1420859104	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
364	1420859105	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
365	1420859106	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
366	1420859107	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
367	1420859108	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
368	1420859109	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
369	1420859110	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
370	1420859111	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
371	1420859112	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
372	1420859113	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
373	1420859114	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
374	1420859115	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
375	1420859116	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
376	1420859117	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
377	1420859118	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
378	1420859119	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
379	1420859120	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
380	1420859121	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

381	1420859122	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
382	1420859123	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
383	1420859124	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
384	1420859125	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
385	1420859126	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
386	1420859127	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
387	1420859128	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
388	1420859129	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
389	1420859130	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
390	1420859131	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
391	1420859132	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
392	1420859133	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
393	1420859134	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
394	1420859135	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
395	1420859136	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
396	1420859137	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
397	1420859138	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
398	1420859139	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
399	1420859140	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
400	1420859141	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
401	1420859142	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
402	1420859143	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
403	1420859144	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
404	1420859145	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
405	1420859146	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
406	1420859147	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
407	1420859148	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
408	1420859149	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
409	1420859150	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
410	1420859151	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
411	1420859152	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
412	1420859153	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
413	1420859154	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
414	1420859155	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
415	1420859156	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

416	1420859157	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
417	1420859158	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
418	1420859159	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
419	1420859160	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
420	1420859161	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
421	1420859162	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
422	1420859163	INF789F1AU20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
423	1420859164	INF789F1BJR0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
424	1420859165	INF789F11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
425	1420859166	INF789F12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
426	1420859167	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
427	1420859168	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
428	1420859169	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
429	1420859170	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
430	1420859171	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
431	1420859172	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
432	1420859173	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
433	1420859174	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
434	1420859175	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
435	1420859176	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
436	1420859177	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
437	1420859178	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
438	1420859179	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
439	1420859180	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
440	1420859181	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
441	1420859182	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
442	1420859183	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
443	1420859184	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
444	1420859185	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
445	1420859186	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
446	1420859187	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
447	1420859188	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
448	1420859189	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
449	1420859190	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
450	1420859191	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

451	1420859192	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
452	1420859193	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
453	1420859194	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
454	1420859195	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
455	1420859196	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
456	1420859197	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
457	1420859198	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
458	1420859199	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
459	1420859200	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
460	1420859201	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
461	1420859202	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
462	1420859203	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
463	1420859204	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
464	1420859205	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
465	1420859206	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
466	1420859207	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
467	1420859208	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
468	1420859209	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
469	1420859210	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
470	1420859211	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
471	1420859212	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
472	1420859213	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
473	1420859214	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
474	1420859215	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
475	1420859216	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
476	1420859217	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
477	1420859218	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
478	1420859219	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
479	1420859220	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
480	1420859221	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
481	1420859222	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
482	1420859223	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
483	1420859224	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
484	1420859225	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
485	1420859226	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

486	1420859227	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
487	1420859228	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
488	1420859229	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
489	1420859230	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
490	1420859231	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
491	1420859232	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
492	1420859233	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
493	1420859234	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
494	1420859235	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
495	1420859236	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
496	1420859237	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
497	1420859238	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
498	1420859239	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
499	1420859240	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
500	1420859241	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
501	1420859242	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
502	1420859243	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
503	1420859244	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
504	1420859245	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
505	1420859246	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
506	1420859247	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
507	1420859248	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
508	1420859249	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
509	1420859250	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
510	1420859251	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
511	1420859252	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
512	1420859253	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
513	1420859254	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
514	1420859256	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
515	1420859257	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
516	1420859258	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
517	1420859259	INF204K1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
518	1420859260	INF204K1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
519	1420859261	INF204K1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
520	1420859262	INF204K1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

521	1420859263	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
522	1420859264	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
523	1420859265	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
524	1420859266	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
525	1420859267	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
526	1420859268	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
527	1420859269	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
528	1420859270	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
529	1420859271	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
530	1420859272	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
531	1420859273	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
532	1420859274	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
533	1420859275	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
534	1420859276	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
535	1420859277	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
536	1420859278	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
537	1420859279	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
538	1420859280	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
539	1420859281	INF903JA1Z3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
540	1420859282	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
541	1420859283	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
542	1420859284	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
543	1420859285	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
544	1420859286	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
545	1420859287	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
546	1420859288	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
547	1420859289	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
548	1420859290	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
549	1420859291	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
550	1420859292	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
551	1420859293	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
552	1420859294	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
553	1420859295	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
554	1420859296	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
555	1420859297	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

556	1420859298	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
557	1420859299	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
558	1420859300	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
559	1420859301	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
560	1420859302	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
561	1420859303	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
562	1420859304	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
563	1420859305	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
564	1420859306	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
565	1420859307	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
566	1420859308	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
567	1420859309	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
568	1420859310	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
569	1420859311	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
570	1420859312	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
571	1420859313	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
572	1420859314	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
573	1420859315	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
574	1420859316	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
575	1420859317	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
576	1420859318	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
577	1420859319	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
578	1420859320	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
579	1420859321	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
580	1420859322	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
581	1420859323	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
582	1420859324	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
583	1420859325	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
584	1420859326	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
585	1420859327	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
586	1420859328	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
587	1420859329	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
588	1420859330	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
589	1420859331	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
590	1420859332	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

591	1420859333	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
592	1420859334	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
593	1420859335	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
594	1420859336	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
595	1420859337	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
596	1420859338	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
597	1420859339	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
598	1420859340	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
599	1420859341	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
600	1420859342	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
601	1420859343	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
602	1420859344	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
603	1420859345	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
604	1420859346	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
605	1420859347	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
606	1420859348	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
607	1420859349	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
608	1420859350	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
609	1420859351	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
610	1420859352	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
611	1420859353	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
612	1420859354	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
613	1420859355	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
614	1420859356	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
615	1420859357	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
616	1420859358	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
617	1420859359	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
618	1420859360	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
619	1420859361	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
620	1420859362	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
621	1420859363	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
622	1420859364	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
623	1420859365	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
624	1420859366	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
625	1420859367	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

626	1420859368	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
627	1420859369	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
628	1420859370	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
629	1420859371	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
630	1420859372	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
631	1420859373	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
632	1420859374	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
633	1420859375	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
634	1420859376	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
635	1420859377	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
636	1420859378	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
637	1420859379	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
638	1420859380	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
639	1420859381	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
640	1420859382	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
641	1420859383	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
642	1420859384	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
643	1420859385	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
644	1420859386	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
645	1420859387	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
646	1420859388	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
647	1420859389	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
648	1420859390	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
649	1420859391	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
650	1420859392	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
651	1420859393	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
652	1420859394	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
653	1420859395	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IEF) DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
654	1420859396	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
655	1420859397	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
656	1420859398	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
657	1420859399	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
658	1420859400	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
659	1420859401	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
660	1420859402	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

661	1420859403	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
662	1420859404	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
663	1420859405	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
664	1420859406	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
665	1420859407	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
666	1420859408	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
667	1420859409	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
668	1420859410	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
669	1420859411	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
670	1420859412	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
671	1420859413	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
672	1420859414	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
673	1420859415	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
674	1420859416	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
675	1420859417	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
676	1420859418	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
677	1420859419	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
678	1420859420	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
679	1420859421	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
680	1420859422	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
681	1420859423	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
682	1420859424	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
683	1420859425	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
684	1420859426	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
685	1420859427	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
686	1420859428	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
687	1420859429	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
688	1420859430	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
689	1420859431	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
690	1420859432	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
691	1420859433	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
692	1420859434	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
693	1420859435	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
694	1420859436	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
695	1420859437	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

696	1420859438	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
697	1420859439	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
698	1420859440	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
699	1420859441	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
700	1420859442	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
701	1420859443	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
702	1420859444	INF846K01O56	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
703	1420859445	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
704	1420859446	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
705	1420859447	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
706	1420859448	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
707	1420859449	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
708	1420859450	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
709	1420859451	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
710	1420859452	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
711	1420859453	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
712	1420859454	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
713	1420859455	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
714	1420859456	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
715	1420859457	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
716	1420859458	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
717	1420859459	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
718	1420859460	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
719	1420859461	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
720	1420859462	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
721	1420859463	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
722	1420859464	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
723	1420859465	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
724	1420859466	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
725	1420859467	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
726	1420859468	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
727	1420859469	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
728	1420859470	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
729	1420859471	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
730	1420859472	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

731	1420859473	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
732	1420859474	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
733	1420859475	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
734	1420859476	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
735	1420859477	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
736	1420859478	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
737	1420859479	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
738	1420859480	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
739	1420859481	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
740	1420859482	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
741	1420859483	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
742	1420859484	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
743	1420859485	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
744	1420859486	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
745	1420859487	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
746	1420859488	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
747	1420859489	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
748	1420859490	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
749	1420859491	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
750	1420859492	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
751	1420859493	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
752	1420859494	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
753	1420859495	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
754	1420859496	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
755	1420859497	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
756	1420859498	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
757	1420859499	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
758	1420859500	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
759	1420859501	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
760	1420859502	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
761	1420859503	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
762	1420859504	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
763	1420859505	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
764	1420859506	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
765	1420859507	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

766	1420859508	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
767	1420859509	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
768	1420859510	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
769	1420859511	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
770	1420859512	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
771	1420859513	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
772	1420859514	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
773	1420859515	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
774	1420859516	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
775	1420859517	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
776	1420859518	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
777	1420859519	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
778	1420859520	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
779	1420859521	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
780	1420859522	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
781	1420859523	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
782	1420859524	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
783	1420859525	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
784	1420859526	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
785	1420859527	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
786	1420859528	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
787	1420859529	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
788	1420859530	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
789	1420859531	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
790	1420859532	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
791	1420859533	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
792	1420859534	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
793	1420859535	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
794	1420859536	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
795	1420859537	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
796	1420859538	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
797	1420859539	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
798	1420859540	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
799	1420859541	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
800	1420859542	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

801	1420859543	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
802	1420859544	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
803	1420859545	INF666M01H30	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
804	1420859546	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
805	1420859547	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
806	1420859548	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
807	1420859549	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
808	1420859550	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
809	1420859551	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
810	1420859552	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
811	1420859553	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
812	1420859554	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
813	1420859555	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
814	1420859556	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
815	1420859557	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
816	1420859558	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
817	1420859559	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
818	1420859560	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
819	1420859561	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
820	1420859562	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
821	1420859563	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
822	1420859564	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
823	1420859565	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
824	1420859566	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
825	1420859567	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
826	1420859568	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
827	1420859569	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
828	1420859570	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
829	1420859571	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
830	1420859572	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
831	1420859573	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
832	1420859574	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
833	1420859575	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
834	1420859576	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
835	1420859577	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

836	1420859578	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
837	1420859579	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
838	1420859580	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
839	1420859581	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
840	1420859582	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
841	1420859583	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
842	1420859584	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
843	1420859585	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
844	1420859586	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
845	1420859587	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
846	1420859588	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
847	1420859589	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
848	1420859590	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
849	1420859591	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
850	1420859592	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
851	1420859593	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
852	1420859594	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTYSOIDX-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
853	1420859595	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTYSOIDX-RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
854	1420859596	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYSOIDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
855	1420859597	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
856	1420859598	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
857	1420859599	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
858	1420859600	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
859	1420859601	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
860	1420859602	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
861	1420859603	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
862	1420859604	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
863	1420859605	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
864	1420859606	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
865	1420859607	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
866	1420859608	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
867	1420859609	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
868	1420859610	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
869	1420859611	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
870	1420859612	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

871	1420859613	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
872	1420859614	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
873	1420859615	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
874	1420859616	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
875	1420859617	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
876	1420859618	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
877	1420859619	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
878	1420859620	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
879	1420859621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
880	1420859622	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
881	1420859623	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
882	1420859624	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
883	1420859625	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
884	1420859626	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
885	1420859627	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
886	1420859628	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
887	1420859629	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
888	1420859630	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
889	1420859631	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
890	1420859632	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
891	1420859633	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
892	1420859634	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
893	1420859635	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
894	1420859636	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
895	1420859637	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
896	1420859638	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
897	1420859639	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
898	1420859640	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
899	1420859641	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
900	1420859642	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
901	1420859643	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
902	1420859644	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
903	1420859645	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
904	1420859646	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
905	1420859647	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

906	1420859648	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
907	1420859649	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
908	1420859650	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
909	1420859651	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
910	1420859652	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
911	1420859653	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
912	1420859654	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
913	1420859655	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
914	1420859656	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
915	1420859657	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
916	1420859658	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
917	1420859659	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
918	1420859660	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
919	1420859661	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
920	1420859662	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
921	1420859663	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
922	1420859664	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
923	1420859665	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
924	1420859666	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
925	1420859667	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
926	1420859668	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
927	1420859669	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
928	1420859670	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
929	1420859671	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
930	1420859672	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
931	1420859673	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
932	1420859674	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
933	1420859675	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
934	1420859676	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
935	1420859677	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
936	1420859678	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
937	1420859679	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
938	1420859680	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
939	1420859681	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
940	1420859682	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

941	1420859683	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
942	1420859684	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
943	1420859685	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
944	1420859686	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
945	1420859687	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
946	1420859688	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
947	1420859689	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
948	1420859690	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
949	1420859691	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
950	1420859692	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
951	1420859693	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
952	1420859694	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
953	1420859695	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
954	1420859696	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
955	1420859697	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
956	1420859698	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
957	1420859699	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
958	1420859700	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
959	1420859701	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
960	1420859702	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
961	1420859703	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
962	1420859704	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
963	1420859705	INF769K01M18	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
964	1420859706	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
965	1420859707	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
966	1420859708	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
967	1420859709	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
968	1420859710	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
969	1420859711	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
970	1420859712	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
971	1420859713	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
972	1420859714	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
973	1420859715	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
974	1420859716	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
975	1420859717	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

976	1420859718	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
977	1420859719	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
978	1420859720	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
979	1420859721	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
980	1420859722	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
981	1420859723	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
982	1420859724	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
983	1420859725	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
984	1420859726	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
985	1420859727	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
986	1420859728	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
987	1420859729	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
988	1420859730	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
989	1420859731	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
990	1420859732	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
991	1420859733	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
992	1420859795	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
993	1420859891	IN8348L07026	MAS FINANCIAL SERVICES LIMITED SR B 9.25 NCD 16MY27 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
994	1420859915	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Aug-25	Debit	Offer for Sale	CA
995	1420859942	INE939L08013	TORRENT INVESTMENTS LIMITED SR 1 7.9 NCD 19AG28 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
996	1420859959	INE939L08021	TORRENT INVESTMENTS LIMITED SR 2 7.96 NCD 19AG29 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
997	1420859970	INE01HV07601	VIVRITI CAPITAL LIMITED 10.10 NCD 19AG27 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
998	1420859971	INE14GC01013	NAYAN INDIA SCIENCE AND TECHNOLOGIES PRIVATE EQ	Equity Shares	19-Aug-25	Credit	Private Placement	CA
999	1420859985	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1000	1420859986	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1001	1420859987	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1002	1420859988	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1003	1420859989	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1004	1420859990	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1005	1420859991	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1006	1420859992	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1007	1420859993	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1008	1420859994	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1009	1420859995	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1010	1420859996	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1011	1420859997	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1012	1420859998	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1013	1420859999	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1014	1420860000	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1015	1420860001	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1016	1420860002	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1017	1420860003	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1018	1420860004	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1019	1420860005	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1020	1420860006	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1021	1420860007	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1022	1420860008	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1023	1420860009	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1024	1420860010	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1025	1420860011	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1026	1420860012	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1027	1420860013	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1028	1420860014	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1029	1420860015	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1030	1420860016	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1031	1420860017	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1032	1420860018	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1033	1420860019	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1034	1420860020	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1035	1420860021	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1036	1420860022	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1037	1420860023	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1038	1420860024	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1039	1420860025	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1040	1420860026	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1041	1420860027	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1042	1420860028	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1043	1420860029	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1044	1420860030	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1045	1420860031	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1046	1420860032	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1047	1420860033	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1048	1420860034	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1049	1420860035	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1050	1420860036	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1051	1420860037	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1052	1420860038	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1053	1420860039	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1054	1420860040	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1055	1420860041	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1056	1420860042	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1057	1420860043	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1058	1420860044	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1059	1420860045	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1060	1420860046	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1061	1420860047	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1062	1420860048	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1063	1420860049	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1064	1420860050	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1065	1420860051	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1066	1420860052	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1067	1420860053	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1068	1420860054	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1069	1420860055	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1070	1420860056	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1071	1420860057	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1072	1420860058	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1073	1420860059	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1074	1420860060	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1075	1420860061	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1076	1420860062	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1077	1420860063	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1078	1420860064	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1079	1420860065	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1080	1420860066	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1081	1420860067	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1082	1420860068	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1083	1420860069	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1084	1420860070	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1085	1420860071	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1086	1420860072	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1087	1420860073	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1088	1420860074	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1089	1420860075	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1090	1420860076	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1091	1420860077	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1092	1420860078	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1093	1420860079	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1094	1420860080	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1095	1420860081	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1096	1420860082	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1097	1420860083	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1098	1420860084	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1099	1420860085	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1100	1420860086	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1101	1420860087	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1102	1420860088	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1103	1420860089	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1104	1420860090	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1105	1420860091	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1106	1420860092	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1107	1420860093	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1108	1420860094	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1109	1420860095	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1110	1420860096	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1111	1420860097	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1112	1420860098	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1113	1420860099	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1114	1420860100	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1115	1420860101	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1116	1420860102	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1117	1420860103	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1118	1420860104	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1119	1420860105	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1120	1420860106	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1121	1420860107	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1122	1420860108	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1123	1420860109	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1124	1420860110	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1125	1420860111	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1126	1420860112	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1127	1420860113	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWPLY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1128	1420860114	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1129	1420860115	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1130	1420860116	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1131	1420860117	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1132	1420860118	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1133	1420860119	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1134	1420860120	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1135	1420860121	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1136	1420860122	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1137	1420860123	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1138	1420860124	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1139	1420860125	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1140	1420860126	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1141	1420860127	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1142	1420860128	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1143	1420860129	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1144	1420860130	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPLY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1145	1420860131	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1146	1420860132	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1147	1420860133	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPLY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1148	1420860134	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1149	1420860135	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1150	1420860136	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1151	1420860137	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1152	1420860138	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1153	1420860139	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1154	1420860140	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1155	1420860141	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1156	1420860142	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1157	1420860143	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1158	1420860144	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1159	1420860145	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1160	1420860146	INF846K1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1161	1420860147	INF846K1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1162	1420860148	INF846K1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1163	1420860149	INF846K1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPTYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1164	1420860150	INF846K1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1165	1420860151	INF846K1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1166	1420860152	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1167	1420860153	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPTYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1168	1420860154	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1169	1420860155	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1170	1420860156	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1171	1420860157	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1172	1420860158	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1173	1420860159	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1174	1420860160	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1175	1420860161	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1176	1420860162	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1177	1420860163	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1178	1420860164	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1179	1420860165	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1180	1420860166	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1181	1420860167	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1182	1420860168	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1183	1420860169	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1184	1420860170	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1185	1420860171	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1186	1420860172	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1187	1420860173	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1188	1420860174	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1189	1420860175	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1190	1420860176	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1191	1420860177	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1192	1420860178	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1193	1420860179	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1194	1420860180	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1195	1420860181	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1196	1420860182	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1197	1420860183	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1198	1420860184	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1199	1420860185	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1200	1420860186	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1201	1420860187	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1202	1420860188	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1203	1420860189	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1204	1420860190	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1205	1420860191	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1206	1420860192	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1207	1420860193	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1208	1420860194	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1209	1420860195	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1210	1420860196	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1211	1420860197	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1212	1420860198	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1213	1420860199	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1214	1420860200	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1215	1420860201	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1216	1420860202	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1217	1420860203	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1218	1420860204	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1219	1420860205	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1220	1420860206	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1221	1420860207	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1222	1420860208	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1223	1420860209	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1224	1420860210	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1225	1420860211	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1226	1420860212	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1227	1420860213	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1228	1420860214	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1229	1420860215	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1230	1420860216	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1231	1420860217	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1232	1420860218	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1233	1420860219	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1234	1420860220	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1235	1420860221	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1236	1420860222	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1237	1420860223	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1238	1420860224	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1239	1420860225	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1240	1420860226	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1241	1420860227	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1242	1420860228	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1243	1420860229	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1244	1420860230	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1245	1420860231	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1246	1420860232	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1247	1420860233	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1248	1420860234	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAUY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1249	1420860235	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1250	1420860236	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1251	1420860237	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1252	1420860238	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1253	1420860239	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1254	1420860240	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1255	1420860241	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1256	1420860242	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1257	1420860243	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1258	1420860244	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1259	1420860245	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1260	1420860246	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1261	1420860247	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1262	1420860248	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1263	1420860249	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1264	1420860250	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1265	1420860251	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1266	1420860252	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1267	1420860253	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1268	1420860254	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1269	1420860255	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1270	1420860256	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1271	1420860257	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1272	1420860258	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1273	1420860259	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1274	1420860260	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1275	1420860261	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1276	1420860262	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1277	1420860263	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1278	1420860264	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1279	1420860265	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1280	1420860266	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1281	1420860267	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1282	1420860268	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1283	1420860269	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1284	1420860270	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1285	1420860271	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1286	1420860272	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1287	1420860273	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1288	1420860274	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1289	1420860275	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1290	1420860276	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1291	1420860277	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1292	1420860278	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1293	1420860279	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1294	1420860280	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1295	1420860281	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1296	1420860282	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1297	1420860283	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1298	1420860284	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1299	1420860285	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1300	1420860286	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1301	1420860287	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1302	1420860288	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1303	1420860289	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1304	1420860290	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1305	1420860291	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1306	1420860292	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1307	1420860293	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1308	1420860294	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1309	1420860295	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1310	1420860296	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1311	1420860297	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1312	1420860298	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1313	1420860299	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1314	1420860300	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1315	1420860301	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1316	1420860302	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1317	1420860303	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1318	1420860304	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1319	1420860305	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1320	1420860306	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1321	1420860307	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1322	1420860308	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1323	1420860309	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1324	1420860310	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1325	1420860311	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1326	1420860312	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1327	1420860313	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1328	1420860314	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1329	1420860315	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1330	1420860316	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1331	1420860317	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1332	1420860318	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1333	1420860319	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1334	1420860320	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1335	1420860321	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1336	1420860322	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1337	1420860323	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1338	1420860324	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1339	1420860325	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1340	1420860326	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1341	1420860327	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1342	1420860328	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1343	1420860329	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1344	1420860330	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1345	1420860331	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1346	1420860332	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1347	1420860333	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1348	1420860334	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1349	1420860335	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1350	1420860336	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1351	1420860337	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1352	1420860338	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1353	1420860339	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1354	1420860340	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1355	1420860341	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1356	1420860342	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1357	1420860343	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1358	1420860344	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1359	1420860345	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1360	1420860346	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1361	1420860347	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1362	1420860348	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1363	1420860349	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1364	1420860350	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1365	1420860351	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1366	1420860352	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1367	1420860353	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1368	1420860354	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1369	1420860355	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1370	1420860356	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1371	1420860357	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1372	1420860358	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1373	1420860359	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1374	1420860360	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1375	1420860361	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1376	1420860362	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1377	1420860363	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1378	1420860364	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1379	1420860365	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1380	1420860366	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1381	1420860367	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1382	1420860368	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1383	1420860369	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1384	1420860370	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1385	1420860371	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1386	1420860372	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1387	1420860373	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1388	1420860374	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1389	1420860375	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1390	1420860376	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1391	1420860377	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1392	1420860378	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1393	1420860379	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1394	1420860380	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1395	1420860381	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1396	1420860382	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1397	1420860383	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1398	1420860384	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1399	1420860385	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1400	1420860386	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1401	1420860387	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1402	1420860388	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1403	1420860389	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1404	1420860390	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1405	1420860391	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1406	1420860392	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1407	1420860393	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1408	1420860394	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1409	1420860395	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1410	1420860396	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1411	1420860397	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1412	1420860398	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1413	1420860399	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1414	1420860400	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1415	1420860401	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1416	1420860402	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1417	1420860403	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1418	1420860404	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1419	1420860405	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1420	1420860406	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1421	1420860407	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1422	1420860408	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1423	1420860409	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1424	1420860410	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1425	1420860411	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1426	1420860412	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1427	1420860413	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1428	1420860414	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1429	1420860415	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1430	1420860416	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1431	1420860417	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1432	1420860418	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1433	1420860419	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1434	1420860420	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1435	1420860421	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1436	1420860422	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1437	1420860423	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1438	1420860424	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1439	1420860425	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1440	1420860426	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1441	1420860427	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1442	1420860428	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1443	1420860429	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1444	1420860430	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1445	1420860431	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1446	1420860432	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1447	1420860433	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1448	1420860434	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1449	1420860435	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1450	1420860436	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1451	1420860437	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1452	1420860438	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1453	1420860439	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1454	1420860440	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1455	1420860441	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1456	1420860442	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1457	1420860443	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1458	1420860444	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1459	1420860445	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1460	1420860446	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1461	1420860447	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1462	1420860448	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1463	1420860449	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1464	1420860450	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1465	1420860451	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1466	1420860452	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1467	1420860453	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1468	1420860454	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1469	1420860455	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1470	1420860456	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1471	1420860457	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1472	1420860458	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1473	1420860459	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1474	1420860460	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1475	1420860461	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1476	1420860462	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1477	1420860463	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1478	1420860464	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1479	1420860465	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1480	1420860466	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1481	1420860467	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1482	1420860468	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1483	1420860469	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1484	1420860470	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1485	1420860471	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1486	1420860472	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1487	1420860473	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1488	1420860474	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1489	1420860475	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1490	1420860476	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1491	1420860477	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1492	1420860478	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1493	1420860479	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1494	1420860480	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1495	1420860481	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1496	1420860482	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1497	1420860483	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1498	1420860484	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1499	1420860485	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1500	1420860486	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1501	1420860487	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1502	1420860488	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1503	1420860489	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1504	1420860490	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1505	1420860491	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1506	1420860492	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1507	1420860493	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1508	1420860494	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1509	1420860495	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1510	1420860496	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1511	1420860497	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1512	1420860498	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1513	1420860499	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1514	1420860500	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1515	1420860501	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1516	1420860502	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1517	1420860503	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1518	1420860504	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1519	1420860505	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1520	1420860506	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1521	1420860507	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1522	1420860508	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1523	1420860509	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1524	1420860510	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1525	1420860511	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1526	1420860512	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1527	1420860513	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1528	1420860514	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1529	1420860515	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1530	1420860516	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1531	1420860517	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1532	1420860518	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1533	1420860519	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1534	1420860520	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1535	1420860521	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1536	1420860522	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1537	1420860523	INF205KA1A18	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1538	1420860524	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1539	1420860525	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1540	1420860526	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1541	1420860527	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1542	1420860528	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1543	1420860529	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1544	1420860530	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1545	1420860531	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1546	1420860532	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1547	1420860533	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1548	1420860534	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1549	1420860535	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1550	1420860536	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1551	1420860537	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1552	1420860538	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1553	1420860539	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1554	1420860540	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1555	1420860541	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1556	1420860542	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1557	1420860543	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1558	1420860544	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1559	1420860545	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1560	1420860546	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAID	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1561	1420860547	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1562	1420860548	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1563	1420860549	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1564	1420860550	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1565	1420860551	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAID OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1566	1420860552	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1567	1420860553	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1568	1420860554	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1569	1420860555	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAID OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1570	1420860556	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1571	1420860557	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1572	1420860558	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1573	1420860559	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1574	1420860560	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1575	1420860561	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1576	1420860562	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1577	1420860563	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1578	1420860564	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1579	1420860565	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1580	1420860566	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1581	1420860567	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1582	1420860568	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1583	1420860569	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1584	1420860570	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1585	1420860571	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1586	1420860572	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1587	1420860573	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1588	1420860574	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1589	1420860575	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1590	1420860576	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1591	1420860577	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL -GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1592	1420860578	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1593	1420860579	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1594	1420860580	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1595	1420860581	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1596	1420860582	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1597	1420860583	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1598	1420860584	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1599	1420860586	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1600	1420860587	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1601	1420860588	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1602	1420860589	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1603	1420860590	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1604	1420860591	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1605	1420860592	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1606	1420860593	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1607	1420860594	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1608	1420860595	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1609	1420860596	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1610	1420860597	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1611	1420860598	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1612	1420860599	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1613	1420860600	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1614	1420860601	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1615	1420860602	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1616	1420860603	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1617	1420860604	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1618	1420860605	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1619	1420860606	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1620	1420860607	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1621	1420860608	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1622	1420860609	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1623	1420860610	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1624	1420860611	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1625	1420860612	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1626	1420860613	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1627	1420860614	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1628	1420860615	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1629	1420860616	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1630	1420860617	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1631	1420860618	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1632	1420860619	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1633	1420860620	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1634	1420860621	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1635	1420860622	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1636	1420860623	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1637	1420860624	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1638	1420860625	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1639	1420860626	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1640	1420860627	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1641	1420860628	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1642	1420860629	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1643	1420860630	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1644	1420860631	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1645	1420860632	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1646	1420860633	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1647	1420860634	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1648	1420860635	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1649	1420860636	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1650	1420860637	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1651	1420860638	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1652	1420860639	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1653	1420860640	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1654	1420860641	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1655	1420860642	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1656	1420860643	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1657	1420860644	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1658	1420860645	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1659	1420860646	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1660	1420860647	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1661	1420860648	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1662	1420860649	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1663	1420860650	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1664	1420860651	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1665	1420860652	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1666	1420860653	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1667	1420860654	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1668	1420860655	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1669	1420860656	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1670	1420860657	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1671	1420860658	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1672	1420860659	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1673	1420860660	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1674	1420860661	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1675	1420860662	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1676	1420860663	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1677	1420860664	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1678	1420860665	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1679	1420860666	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1680	1420860667	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1681	1420860668	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1682	1420860669	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1683	1420860670	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1684	1420860671	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1685	1420860672	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1686	1420860673	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1687	1420860674	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1688	1420860675	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1689	1420860676	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1690	1420860677	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1691	1420860678	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1692	1420860679	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1693	1420860680	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1694	1420860681	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1695	1420860682	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1696	1420860683	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1697	1420860684	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1698	1420860685	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1699	1420860686	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1700	1420860687	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1701	1420860688	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1702	1420860689	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1703	1420860690	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1704	1420860691	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1705	1420860692	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1706	1420860693	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1707	1420860694	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1708	1420860695	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1709	1420860696	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1710	1420860697	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1711	1420860698	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1712	1420860699	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1713	1420860700	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1714	1420860701	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1715	1420860702	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1716	1420860703	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1717	1420860704	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1718	1420860705	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1719	1420860706	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1720	1420860707	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1721	1420860708	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1722	1420860709	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1723	1420860710	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1724	1420860711	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1725	1420860712	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1726	1420860713	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1727	1420860714	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1728	1420860715	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1729	1420860716	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1730	1420860717	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1731	1420860718	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1732	1420860719	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1733	1420860720	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1734	1420860721	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1735	1420860722	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1736	1420860723	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1737	1420860724	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1738	1420860725	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1739	1420860726	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1740	1420860727	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1741	1420860728	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1742	1420860729	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1743	1420860730	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1744	1420860731	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1745	1420860732	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1746	1420860733	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1747	1420860734	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1748	1420860735	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1749	1420860736	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1750	1420860737	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1751	1420860738	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1752	1420860739	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1753	1420860740	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1754	1420860741	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1755	1420860742	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1756	1420860743	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1757	1420860744	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1758	1420860745	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1759	1420860746	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1760	1420860747	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1761	1420860748	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1762	1420860749	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1763	1420860750	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1764	1420860751	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1765	1420860752	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1766	1420860753	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1767	1420860754	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1768	1420860755	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1769	1420860756	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1770	1420860757	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1771	1420860758	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1772	1420860759	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1773	1420860760	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1774	1420860761	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1775	1420860762	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1776	1420860763	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1777	1420860764	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1778	1420860765	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1779	1420860766	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1780	1420860767	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1781	1420860768	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1782	1420860769	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1783	1420860770	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1784	1420860771	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1785	1420860772	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1786	1420860773	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1787	1420860774	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1788	1420860775	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1789	1420860776	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1790	1420860777	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1791	1420860778	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1792	1420860779	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1793	1420860780	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1794	1420860781	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1795	1420860782	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1796	1420860783	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1797	1420860784	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1798	1420860785	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1799	1420860786	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1800	1420860787	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1801	1420860788	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1802	1420860789	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1803	1420860790	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1804	1420860791	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1805	1420860792	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1806	1420860793	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1807	1420860794	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1808	1420860795	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1809	1420860796	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1810	1420860797	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1811	1420860798	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1812	1420860799	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1813	1420860800	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1814	1420860801	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1815	1420860802	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1816	1420860803	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1817	1420860804	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1818	1420860805	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1819	1420860806	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1820	1420860807	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1821	1420860808	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1822	1420860809	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1823	1420860810	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1824	1420860811	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1825	1420860812	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1826	1420860813	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1827	1420860814	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1828	1420860815	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1829	1420860816	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1830	1420860817	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1831	1420860818	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1832	1420860819	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1833	1420860820	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1834	1420860821	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1835	1420860822	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1836	1420860823	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1837	1420860824	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1838	1420860825	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1839	1420860826	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1840	1420860827	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1841	1420860828	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1842	1420860829	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1843	1420860830	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1844	1420860831	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1845	1420860832	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1846	1420860833	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1847	1420860834	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1848	1420860835	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1849	1420860836	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1850	1420860837	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1851	1420860838	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1852	1420860839	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1853	1420860840	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1854	1420860841	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1855	1420860842	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1856	1420860843	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1857	1420860844	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1858	1420860845	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1859	1420860846	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1860	1420860847	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1861	1420860848	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1862	1420860849	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1863	1420860850	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1864	1420860851	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1865	1420860852	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1866	1420860853	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1867	1420860854	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1868	1420860855	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1869	1420860856	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1870	1420860857	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1871	1420860858	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1872	1420860859	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1873	1420860860	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1874	1420860861	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1875	1420860862	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1876	1420860863	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1877	1420860864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1878	1420860865	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1879	1420860866	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1880	1420860867	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1881	1420860868	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1882	1420860869	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1883	1420860870	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1884	1420860871	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1885	1420860872	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1886	1420860873	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1887	1420860874	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1888	1420860875	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1889	1420860876	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1890	1420860877	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCW PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1891	1420860878	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1892	1420860879	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1893	1420860880	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1894	1420860881	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1895	1420860882	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1896	1420860883	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1897	1420860884	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1898	1420860885	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1899	1420860886	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1900	1420860887	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1901	1420860888	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1902	1420860889	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1903	1420860890	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1904	1420860891	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1905	1420860892	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1906	1420860893	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1907	1420860894	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1908	1420860895	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1909	1420860896	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1910	1420860897	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1911	1420860898	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1912	1420860899	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1913	1420860900	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1914	1420860901	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1915	1420860902	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1916	1420860903	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1917	1420860904	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1918	1420860905	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1919	1420860906	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1920	1420860907	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1921	1420860908	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1922	1420860909	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1923	1420860910	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1924	1420860911	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1925	1420860912	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1926	1420860913	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1927	1420860914	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1928	1420860915	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1929	1420860916	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1930	1420860917	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1931	1420860918	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1932	1420860919	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1933	1420860920	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1934	1420860921	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1935	1420860922	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1936	1420860923	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1937	1420860924	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1938	1420860925	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1939	1420860926	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1940	1420860927	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1941	1420860928	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1942	1420860929	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1943	1420860930	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1944	1420860931	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1945	1420860932	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1946	1420860933	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1947	1420860934	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1948	1420860935	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1949	1420860936	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1950	1420860937	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1951	1420860938	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1952	1420860939	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1953	1420860940	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1954	1420860941	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1955	1420860942	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1956	1420860943	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1957	1420860944	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1958	1420860945	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1959	1420860946	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1960	1420860947	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1961	1420860948	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1962	1420860949	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1963	1420860950	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1964	1420860951	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1965	1420860952	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1966	1420860953	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1967	1420860954	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1968	1420860955	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1969	1420860956	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1970	1420860957	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1971	1420860958	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1972	1420860959	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1973	1420860960	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1974	1420860961	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1975	1420860962	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1976	1420860963	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1977	1420860964	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMLTY100IDXRGGROWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1978	1420860965	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1979	1420860966	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1980	1420860967	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1981	1420860968	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1982	1420860969	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1983	1420860970	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1984	1420860971	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1985	1420860972	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1986	1420860973	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1987	1420860974	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1988	1420860975	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1989	1420860976	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1990	1420860977	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

1991	1420860978	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1992	1420860979	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1993	1420860980	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1994	1420860981	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1995	1420860982	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1996	1420860983	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1997	1420860984	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1998	1420860985	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
1999	1420860986	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2000	1420860987	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2001	1420860988	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2002	1420860989	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2003	1420860990	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2004	1420860991	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2005	1420860992	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2006	1420860993	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2007	1420860994	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2008	1420860995	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2009	1420860996	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2010	1420860997	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2011	1420860998	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2012	1420860999	INF173K01H27	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2013	1420861000	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2014	1420861001	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2015	1420861002	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2016	1420861003	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2017	1420861004	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2018	1420861005	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2019	1420861006	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2020	1420861007	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2021	1420861008	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2022	1420861009	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2023	1420861010	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2024	1420861011	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2025	1420861012	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2026	1420861013	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2027	1420861014	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2028	1420861015	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2029	1420861016	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2030	1420861017	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2031	1420861018	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2032	1420861019	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2033	1420861020	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2034	1420861021	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2035	1420861022	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2036	1420861023	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2037	1420861024	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2038	1420861025	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2039	1420861026	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2040	1420861027	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2041	1420861028	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2042	1420861029	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2043	1420861030	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2044	1420861031	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2045	1420861032	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2046	1420861033	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2047	1420861034	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2048	1420861035	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2049	1420861036	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2050	1420861037	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2051	1420861038	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2052	1420861039	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2053	1420861040	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2054	1420861041	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2055	1420861042	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2056	1420861043	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2057	1420861044	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2058	1420861045	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2059	1420861046	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2060	1420861047	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2061	1420861048	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2062	1420861049	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2063	1420861050	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2064	1420861051	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2065	1420861052	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2066	1420861053	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2067	1420861054	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2068	1420861055	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2069	1420861056	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2070	1420861057	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2071	1420861058	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2072	1420861059	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2073	1420861060	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2074	1420861061	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2075	1420861062	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2076	1420861063	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2077	1420861064	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2078	1420861065	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2079	1420861066	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2080	1420861067	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2081	1420861068	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2082	1420861069	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2083	1420861070	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2084	1420861071	INF789F1A1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2085	1420861072	INF789F1A1R82	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2086	1420861073	INF789F1A1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2087	1420861074	INF789F1A1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2088	1420861075	INF789F1A1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2089	1420861076	INF789F1BKD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2090	1420861077	INF789F1BRJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2091	1420861078	INF789F1BT88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2092	1420861079	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2093	1420861080	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2094	1420861081	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2095	1420861082	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2096	1420861083	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2097	1420861084	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2098	1420861085	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2099	1420861086	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2100	1420861087	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2101	1420861088	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2102	1420861089	INF192K01J9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2103	1420861090	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2104	1420861091	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2105	1420861092	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2106	1420861093	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2107	1420861094	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2108	1420861095	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2109	1420861096	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2110	1420861097	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2111	1420861098	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2112	1420861099	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2113	1420861100	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2114	1420861101	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2115	1420861102	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2116	1420861103	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2117	1420861104	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2118	1420861105	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2119	1420861106	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2120	1420861107	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2121	1420861108	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2122	1420861109	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2123	1420861110	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2124	1420861111	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2125	1420861112	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2126	1420861113	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2127	1420861114	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2128	1420861115	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2129	1420861116	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2130	1420861117	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2131	1420861118	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2132	1420861119	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2133	1420861120	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2134	1420861121	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2135	1420861122	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2136	1420861123	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2137	1420861124	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2138	1420861125	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2139	1420861126	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2140	1420861127	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2141	1420861128	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2142	1420861129	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2143	1420861130	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2144	1420861131	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2145	1420861132	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2146	1420861133	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2147	1420861134	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2148	1420861135	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2149	1420861136	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2150	1420861137	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2151	1420861138	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2152	1420861139	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2153	1420861140	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2154	1420861141	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2155	1420861142	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2156	1420861143	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2157	1420861144	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2158	1420861145	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2159	1420861146	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2160	1420861147	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2161	1420861148	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2162	1420861149	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2163	1420861150	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2164	1420861151	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2165	1420861152	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2166	1420861153	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2167	1420861154	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2168	1420861155	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2169	1420861156	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2170	1420861157	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2171	1420861158	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2172	1420861159	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2173	1420861160	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2174	1420861161	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2175	1420861162	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2176	1420861163	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2177	1420861164	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2178	1420861165	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2179	1420861166	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2180	1420861167	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2181	1420861168	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2182	1420861169	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2183	1420861170	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2184	1420861171	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2185	1420861172	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2186	1420861173	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2187	1420861174	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2188	1420861175	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2189	1420861176	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2190	1420861177	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2191	1420861178	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2192	1420861179	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2193	1420861180	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2194	1420861181	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2195	1420861182	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2196	1420861183	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2197	1420861184	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2198	1420861185	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2199	1420861186	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2200	1420861187	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2201	1420861188	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2202	1420861189	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2203	1420861190	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2204	1420861191	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2205	1420861192	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2206	1420861193	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2207	1420861194	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2208	1420861195	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2209	1420861196	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2210	1420861197	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2211	1420861198	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2212	1420861199	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2213	1420861200	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2214	1420861201	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2215	1420861202	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2216	1420861203	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2217	1420861204	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2218	1420861205	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2219	1420861206	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2220	1420861207	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2221	1420861208	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2222	1420861209	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2223	1420861210	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINVT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2224	1420861211	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2225	1420861212	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2226	1420861213	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2227	1420861214	INF754K01S17	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2228	1420861215	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2229	1420861216	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2230	1420861217	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2231	1420861218	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2232	1420861219	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2233	1420861220	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2234	1420861221	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2235	1420861222	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2236	1420861223	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCFD RG MNTLY DVP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2237	1420861224	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2238	1420861225	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2239	1420861226	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2240	1420861227	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2241	1420861228	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2242	1420861229	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2243	1420861230	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2244	1420861231	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2245	1420861232	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2246	1420861233	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2247	1420861234	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2248	1420861235	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2249	1420861236	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2250	1420861237	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2251	1420861238	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2252	1420861239	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2253	1420861240	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2254	1420861241	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2255	1420861242	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2256	1420861243	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2257	1420861244	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2258	1420861245	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2259	1420861246	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2260	1420861247	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2261	1420861248	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2262	1420861249	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2263	1420861250	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2264	1420861251	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2265	1420861252	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2266	1420861253	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2267	1420861254	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2268	1420861255	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2269	1420861256	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2270	1420861257	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2271	1420861258	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2272	1420861259	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2273	1420861260	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2274	1420861261	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2275	1420861262	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2276	1420861263	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2277	1420861264	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2278	1420861265	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2279	1420861266	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2280	1420861267	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2281	1420861268	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2282	1420861269	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2283	1420861270	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2284	1420861271	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2285	1420861272	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2286	1420861273	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2287	1420861274	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2288	1420861275	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2289	1420861276	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2290	1420861277	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2291	1420861278	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2292	1420861279	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2293	1420861280	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2294	1420861281	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2295	1420861282	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2296	1420861283	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2297	1420861284	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2298	1420861285	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2299	1420861286	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2300	1420861287	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2301	1420861288	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2302	1420861289	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2303	1420861290	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2304	1420861291	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2305	1420861292	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2306	1420861293	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2307	1420861294	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2308	1420861295	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2309	1420861296	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2310	1420861297	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2311	1420861298	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2312	1420861299	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2313	1420861300	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2314	1420861301	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2315	1420861302	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2316	1420861303	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2317	1420861304	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2318	1420861305	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2319	1420861306	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2320	1420861307	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2321	1420861308	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2322	1420861309	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2323	1420861310	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2324	1420861311	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2325	1420861312	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2326	1420861313	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2327	1420861314	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2328	1420861315	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2329	1420861316	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2330	1420861317	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2331	1420861318	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2332	1420861319	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2333	1420861320	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2334	1420861321	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2335	1420861322	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2336	1420861323	INF204K01OQ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND WKLY IDCWPAU	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2337	1420861324	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2338	1420861325	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2339	1420861326	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2340	1420861327	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2341	1420861328	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2342	1420861329	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2343	1420861330	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2344	1420861331	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2345	1420861332	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2346	1420861333	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2347	1420861334	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2348	1420861335	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2349	1420861336	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2350	1420861337	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2351	1420861338	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2352	1420861339	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2353	1420861340	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2354	1420861341	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2355	1420861342	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2356	1420861343	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2357	1420861344	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2358	1420861345	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2359	1420861346	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2360	1420861347	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2361	1420861348	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2362	1420861349	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2363	1420861350	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2364	1420861351	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2365	1420861352	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2366	1420861353	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2367	1420861354	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2368	1420861355	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2369	1420861356	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2370	1420861357	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2371	1420861358	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2372	1420861359	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2373	1420861360	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2374	1420861361	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2375	1420861362	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2376	1420861363	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2377	1420861364	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2378	1420861365	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2379	1420861366	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2380	1420861367	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2381	1420861368	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2382	1420861369	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2383	1420861370	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2384	1420861371	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2385	1420861379	INE562A16PJ8	INDIAN BANK CD 18NOV25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
2386	1420861399	INE2E7301017	MATYAS POSSESSIONES PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Initial Subscription	CA
2387	1420861401	INE939L08039	TORRENT INVESTMENTS LIMITED SR 3 8.03 NCD 19AG30 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
2388	1420861404	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2389	1420861405	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2390	1420861406	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2391	1420861407	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2392	1420861408	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2393	1420861409	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2394	1420861410	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2395	1420861411	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2396	1420861412	INF090I01IU6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR DVPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2397	1420861413	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2398	1420861414	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2399	1420861415	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2400	1420861416	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2401	1420861417	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2402	1420861418	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2403	1420861419	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2404	1420861420	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2405	1420861421	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2406	1420861422	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2407	1420861423	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2408	1420861424	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2409	1420861425	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2410	1420861426	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2411	1420861427	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2412	1420861428	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2413	1420861429	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2414	1420861430	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2415	1420861431	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2416	1420861432	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2417	1420861433	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2418	1420861434	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2419	1420861435	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2420	1420861436	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2421	1420861437	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2422	1420861438	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2423	1420861439	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2424	1420861440	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2425	1420861441	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2426	1420861442	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2427	1420861443	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2428	1420861444	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2429	1420861445	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2430	1420861446	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2431	1420861447	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2432	1420861448	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2433	1420861449	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2434	1420861450	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2435	1420861451	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2436	1420861452	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2437	1420861453	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2438	1420861454	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2439	1420861455	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2440	1420861456	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2441	1420861457	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2442	1420861458	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2443	1420861459	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2444	1420861460	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2445	1420861461	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2446	1420861462	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2447	1420861463	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2448	1420861464	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2449	1420861465	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2450	1420861466	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2451	1420861467	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2452	1420861468	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2453	1420861469	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2454	1420861470	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2455	1420861471	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2456	1420861472	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2457	1420861473	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2458	1420861474	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2459	1420861475	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2460	1420861476	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2461	1420861477	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2462	1420861478	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2463	1420861479	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2464	1420861480	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2465	1420861481	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2466	1420861482	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2467	1420861483	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2468	1420861484	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2469	1420861485	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2470	1420861486	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2471	1420861487	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2472	1420861488	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2473	1420861489	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2474	1420861490	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2475	1420861491	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2476	1420861492	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2477	1420861493	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2478	1420861494	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2479	1420861495	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2480	1420861496	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2481	1420861497	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2482	1420861498	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2483	1420861499	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2484	1420861500	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2485	1420861501	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2486	1420861502	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2487	1420861503	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2488	1420861504	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2489	1420861505	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2490	1420861506	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2491	1420861507	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2492	1420861508	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2493	1420861509	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2494	1420861510	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2495	1420861511	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2496	1420861512	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2497	1420861513	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2498	1420861514	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2499	1420861515	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2500	1420861516	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2501	1420861517	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2502	1420861518	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2503	1420861519	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2504	1420861520	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2505	1420861521	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2506	1420861522	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2507	1420861523	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2508	1420861524	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2509	1420861525	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2510	1420861526	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2511	1420861527	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2512	1420861528	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2513	1420861529	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2514	1420861530	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2515	1420861531	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2516	1420861532	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2517	1420861533	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2518	1420861534	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2519	1420861535	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2520	1420861536	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2521	1420861537	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2522	1420861538	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2523	1420861539	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2524	1420861540	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2525	1420861541	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2526	1420861542	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2527	1420861543	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2528	1420861544	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2529	1420861545	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2530	1420861546	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2531	1420861547	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2532	1420861548	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2533	1420861549	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2534	1420861550	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2535	1420861551	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2536	1420861552	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2537	1420861553	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2538	1420861554	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2539	1420861555	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2540	1420861556	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2541	1420861557	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2542	1420861558	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2543	1420861559	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2544	1420861560	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2545	1420861561	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2546	1420861562	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2547	1420861563	INF194KA1SI3	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2548	1420861564	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2549	1420861565	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2550	1420861566	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2551	1420861567	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2552	1420861568	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2553	1420861569	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2554	1420861570	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2555	1420861571	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2556	1420861572	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2557	1420861573	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2558	1420861574	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2559	1420861575	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2560	1420861576	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2561	1420861577	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2562	1420861578	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2563	1420861579	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2564	1420861580	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2565	1420861581	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2566	1420861582	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2567	1420861583	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2568	1420861584	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2569	1420861585	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2570	1420861586	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2571	1420861587	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2572	1420861588	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2573	1420861589	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2574	1420861590	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2575	1420861591	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2576	1420861592	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2577	1420861593	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2578	1420861594	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2579	1420861595	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2580	1420861596	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2581	1420861597	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2582	1420861598	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2583	1420861599	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2584	1420861600	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2585	1420861601	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2586	1420861602	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2587	1420861603	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2588	1420861605	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2589	1420861606	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2590	1420861607	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2591	1420861608	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2592	1420861609	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2593	1420861610	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2594	1420861611	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2595	1420861612	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2596	1420861613	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2597	1420861614	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2598	1420861615	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2599	1420861616	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2600	1420861617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2601	1420861618	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2602	1420861619	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2603	1420861620	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2604	1420861621	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2605	1420861622	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2606	1420861623	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2607	1420861624	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2608	1420861625	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2609	1420861626	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2610	1420861627	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2611	1420861628	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2612	1420861629	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2613	1420861630	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2614	1420861631	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2615	1420861632	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2616	1420861633	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2617	1420861634	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2618	1420861635	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2619	1420861636	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2620	1420861637	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2621	1420861638	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2622	1420861639	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2623	1420861640	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2624	1420861641	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2625	1420861642	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2626	1420861643	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2627	1420861644	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2628	1420861645	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2629	1420861646	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2630	1420861647	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2631	1420861648	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2632	1420861649	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2633	1420861650	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2634	1420861651	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2635	1420861652	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2636	1420861653	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2637	1420861654	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2638	1420861655	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2639	1420861656	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2640	1420861657	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2641	1420861658	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2642	1420861659	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2643	1420861660	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2644	1420861661	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2645	1420861662	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2646	1420861663	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2647	1420861664	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2648	1420861665	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2649	1420861666	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2650	1420861667	INF194KB1F19	BANDHAN MUTUAL FUND CRISILBXCILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2651	1420861668	INF194KB1F37	BANDHAN MUTUAL FUND CRISILBXC GILTAPR2032 IDXFD RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2652	1420861669	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2653	1420861670	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2654	1420861671	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2655	1420861672	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2656	1420861673	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2657	1420861674	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2658	1420861675	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2659	1420861676	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2660	1420861677	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2661	1420861678	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2662	1420861679	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2663	1420861680	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2664	1420861681	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2665	1420861682	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2666	1420861683	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2667	1420861684	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2668	1420861685	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2669	1420861686	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2670	1420861687	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2671	1420861688	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2672	1420861689	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2673	1420861690	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2674	1420861691	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2675	1420861692	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2676	1420861693	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2677	1420861694	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2678	1420861695	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2679	1420861696	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2680	1420861697	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2681	1420861698	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2682	1420861699	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2683	1420861700	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2684	1420861701	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2685	1420861702	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2686	1420861703	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2687	1420861704	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2688	1420861705	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2689	1420861706	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2690	1420861707	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2691	1420861708	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2692	1420861709	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2693	1420861710	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2694	1420861711	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2695	1420861712	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2696	1420861713	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2697	1420861714	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2698	1420861715	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2699	1420861716	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2700	1420861717	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2701	1420861718	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2702	1420861719	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2703	1420861720	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2704	1420861721	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2705	1420861722	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2706	1420861723	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2707	1420861724	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2708	1420861725	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2709	1420861726	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2710	1420861727	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2711	1420861728	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2712	1420861729	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2713	1420861730	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2714	1420861731	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2715	1420861732	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2716	1420861733	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2717	1420861734	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2718	1420861735	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2719	1420861736	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2720	1420861737	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2721	1420861738	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2722	1420861739	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2723	1420861740	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2724	1420861741	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2725	1420861742	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2726	1420861743	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2727	1420861744	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2728	1420861745	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2729	1420861746	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2730	1420861747	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2731	1420861748	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2732	1420861749	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2733	1420861750	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2734	1420861751	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2735	1420861752	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2736	1420861753	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2737	1420861754	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2738	1420861755	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2739	1420861756	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2740	1420861757	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2741	1420861758	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2742	1420861759	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDL APR2027TOP12EQ WGHIDXRGIDCWPY 30AP27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2743	1420861760	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2744	1420861761	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2745	1420861762	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2746	1420861763	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2747	1420861764	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2748	1420861765	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2749	1420861766	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2750	1420861767	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2751	1420861768	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2752	1420861769	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMT 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2753	1420861770	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2754	1420861771	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2755	1420861772	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2756	1420861773	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2757	1420861774	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2758	1420861775	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2759	1420861776	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2760	1420861777	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2761	1420861778	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2762	1420861779	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2763	1420861780	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2764	1420861781	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2765	1420861782	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2766	1420861783	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2767	1420861784	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2768	1420861785	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2769	1420861786	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2770	1420861787	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2771	1420861788	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2772	1420861789	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2773	1420861790	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2774	1420861791	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2775	1420861792	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2776	1420861793	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2777	1420861794	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2778	1420861795	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2779	1420861796	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2780	1420861797	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2781	1420861798	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2782	1420861799	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2783	1420861800	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2784	1420861801	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2785	1420861802	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2786	1420861803	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2787	1420861804	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2788	1420861805	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2789	1420861806	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2790	1420861807	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2791	1420861808	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2792	1420861809	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2793	1420861810	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2794	1420861811	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2795	1420861812	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2796	1420861813	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2797	1420861814	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2798	1420861815	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2799	1420861816	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2800	1420861817	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2801	1420861818	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2802	1420861819	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2803	1420861820	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2804	1420861821	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2805	1420861822	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2806	1420861823	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2807	1420861824	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2808	1420861825	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2809	1420861826	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2810	1420861827	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2811	1420861828	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2812	1420861829	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2813	1420861830	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2814	1420861831	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2815	1420861832	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2816	1420861833	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2817	1420861834	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2818	1420861835	INF174KA1K14	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2819	1420861836	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2820	1420861837	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2821	1420861838	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2822	1420861839	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2823	1420861840	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2824	1420861841	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2825	1420861842	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2826	1420861843	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2827	1420861844	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2828	1420861845	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2829	1420861846	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2830	1420861847	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2831	1420861848	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2832	1420861849	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2833	1420861850	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2834	1420861851	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2835	1420861852	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2836	1420861853	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2837	1420861854	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2838	1420861855	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2839	1420861856	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2840	1420861857	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2841	1420861858	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2842	1420861859	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2843	1420861860	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2844	1420861861	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2845	1420861862	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2846	1420861863	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2847	1420861864	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2848	1420861865	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2849	1420861866	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2850	1420861867	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2851	1420861868	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2852	1420861869	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2853	1420861870	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2854	1420861871	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2855	1420861872	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2856	1420861873	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2857	1420861874	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2858	1420861875	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2859	1420861876	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2860	1420861877	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2861	1420861878	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2862	1420861879	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2863	1420861880	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2864	1420861881	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2865	1420861882	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2866	1420861883	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2867	1420861884	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2868	1420861885	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2869	1420861886	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2870	1420861887	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2871	1420861888	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2872	1420861889	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2873	1420861890	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2874	1420861891	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2875	1420861892	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2876	1420861893	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2877	1420861894	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2878	1420861895	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2879	1420861896	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2880	1420861897	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2881	1420861898	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2882	1420861899	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2883	1420861900	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2884	1420861901	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2885	1420861902	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2886	1420861903	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2887	1420861904	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2888	1420861905	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2889	1420861906	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2890	1420861907	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2891	1420861908	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2892	1420861909	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2893	1420861910	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2894	1420861911	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2895	1420861912	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2896	1420861913	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2897	1420861914	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2898	1420861915	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2899	1420861916	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2900	1420861917	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2901	1420861918	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2902	1420861919	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2903	1420861920	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2904	1420861921	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2905	1420861922	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2906	1420861923	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2907	1420861924	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2908	1420861925	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2909	1420861926	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2910	1420861927	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2911	1420861928	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2912	1420861929	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2913	1420861930	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2914	1420861931	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2915	1420861932	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2916	1420861933	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2917	1420861934	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2918	1420861935	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2919	1420861936	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2920	1420861937	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2921	1420861938	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2922	1420861939	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2923	1420861940	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2924	1420861941	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2925	1420861942	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2926	1420861943	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2927	1420861944	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2928	1420861945	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2929	1420861946	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2930	1420861947	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2931	1420861948	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2932	1420861949	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2933	1420861950	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2934	1420861951	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2935	1420861952	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2936	1420861953	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2937	1420861954	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFDRDIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2938	1420861955	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2939	1420861956	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2940	1420861957	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2941	1420861958	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2942	1420861959	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFDRG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2943	1420861960	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2944	1420861961	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDRIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2945	1420861962	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFDRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2946	1420861963	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWOP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2947	1420861964	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINVO	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2948	1420861965	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWOP OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2949	1420861966	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2950	1420861967	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2951	1420861968	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWOP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2952	1420861969	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2953	1420861970	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2954	1420861971	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2955	1420861972	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWOP OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2956	1420861973	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2957	1420861974	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2958	1420861975	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2959	1420861976	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2960	1420861977	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2961	1420861978	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2962	1420861979	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2963	1420861980	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2964	1420861981	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2965	1420861982	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2966	1420861983	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2967	1420861984	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2968	1420861985	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2969	1420861986	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2970	1420861987	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

2971	1420861988	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2972	1420861989	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2973	1420861990	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2974	1420861991	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2975	1420861992	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2976	1420861993	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2977	1420861994	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2978	1420861995	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2979	1420861996	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2980	1420861997	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2981	1420861998	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2982	1420861999	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2983	1420862000	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2984	1420862001	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2985	1420862002	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2986	1420862003	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2987	1420862004	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2988	1420862005	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2989	1420862006	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2990	1420862007	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2991	1420862008	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2992	1420862009	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2993	1420862010	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2994	1420862011	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2995	1420862012	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2996	1420862013	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2997	1420862014	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2998	1420862015	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
2999	1420862016	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3000	1420862017	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3001	1420862018	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3002	1420862019	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3003	1420862020	INF109KA1139	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3004	1420862021	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3005	1420862022	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3006	1420862023	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3007	1420862024	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3008	1420862025	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3009	1420862026	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3010	1420862027	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3011	1420862028	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3012	1420862029	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3013	1420862030	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3014	1420862031	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3015	1420862032	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3016	1420862033	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3017	1420862034	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3018	1420862035	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3019	1420862036	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3020	1420862037	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3021	1420862038	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3022	1420862039	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3023	1420862040	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3024	1420862041	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3025	1420862042	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3026	1420862043	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3027	1420862044	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3028	1420862045	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3029	1420862046	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3030	1420862047	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3031	1420862048	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3032	1420862049	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3033	1420862050	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3034	1420862051	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3035	1420862052	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3036	1420862053	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3037	1420862054	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3038	1420862055	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3039	1420862056	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3040	1420862057	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3041	1420862058	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3042	1420862059	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3043	1420862060	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3044	1420862061	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3045	1420862062	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3046	1420862063	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3047	1420862064	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3048	1420862065	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3049	1420862066	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3050	1420862067	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3051	1420862068	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3052	1420862069	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3053	1420862070	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3054	1420862071	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3055	1420862072	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3056	1420862073	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3057	1420862074	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3058	1420862075	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3059	1420862076	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3060	1420862077	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3061	1420862078	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3062	1420862079	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3063	1420862080	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3064	1420862081	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3065	1420862082	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3066	1420862083	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3067	1420862084	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3068	1420862085	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3069	1420862086	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3070	1420862087	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3071	1420862088	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3072	1420862089	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3073	1420862090	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3074	1420862091	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3075	1420862092	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3076	1420862093	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3077	1420862094	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3078	1420862095	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3079	1420862096	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3080	1420862097	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3081	1420862098	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3082	1420862099	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3083	1420862100	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3084	1420862101	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3085	1420862102	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3086	1420862103	INF277KA1A1Y8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3087	1420862104	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3088	1420862105	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3089	1420862106	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3090	1420862107	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3091	1420862108	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3092	1420862109	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3093	1420862110	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3094	1420862111	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3095	1420862112	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3096	1420862113	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3097	1420862114	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3098	1420862115	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3099	1420862116	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3100	1420862117	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3101	1420862118	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3102	1420862119	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3103	1420862120	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3104	1420862121	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3105	1420862122	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3106	1420862123	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3107	1420862124	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3108	1420862125	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3109	1420862126	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3110	1420862127	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3111	1420862128	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3112	1420862129	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3113	1420862130	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3114	1420862131	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3115	1420862132	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3116	1420862133	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3117	1420862134	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3118	1420862135	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3119	1420862136	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3120	1420862137	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3121	1420862138	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3122	1420862139	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3123	1420862140	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3124	1420862141	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3125	1420862142	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3126	1420862143	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3127	1420862144	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3128	1420862145	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3129	1420862146	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3130	1420862147	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3131	1420862148	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3132	1420862149	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3133	1420862150	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3134	1420862151	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3135	1420862152	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3136	1420862153	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3137	1420862154	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3138	1420862155	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3139	1420862156	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3140	1420862157	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3141	1420862158	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3142	1420862159	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3143	1420862160	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3144	1420862161	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3145	1420862162	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3146	1420862163	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3147	1420862164	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3148	1420862165	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3149	1420862166	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3150	1420862167	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3151	1420862168	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3152	1420862169	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3153	1420862170	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3154	1420862171	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3155	1420862172	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3156	1420862173	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3157	1420862174	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3158	1420862175	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3159	1420862176	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3160	1420862177	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3161	1420862178	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3162	1420862179	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3163	1420862180	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3164	1420862181	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3165	1420862182	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3166	1420862183	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3167	1420862184	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3168	1420862185	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3169	1420862186	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3170	1420862187	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3171	1420862188	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3172	1420862189	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3173	1420862190	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3174	1420862191	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3175	1420862192	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3176	1420862193	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3177	1420862194	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3178	1420862195	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3179	1420862196	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3180	1420862197	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3181	1420862198	INF277KA1CZ1	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3182	1420862199	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3183	1420862200	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3184	1420862201	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3185	1420862202	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3186	1420862203	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3187	1420862204	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3188	1420862205	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3189	1420862206	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3190	1420862207	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3191	1420862208	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3192	1420862209	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3193	1420862210	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3194	1420862211	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3195	1420862212	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3196	1420862213	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3197	1420862214	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3198	1420862215	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3199	1420862216	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3200	1420862217	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3201	1420862218	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3202	1420862219	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3203	1420862220	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3204	1420862221	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3205	1420862222	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3206	1420862223	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3207	1420862224	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3208	1420862225	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3209	1420862226	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3210	1420862227	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3211	1420862228	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3212	1420862229	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3213	1420862230	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3214	1420862231	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3215	1420862232	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3216	1420862233	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3217	1420862234	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3218	1420862235	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3219	1420862236	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3220	1420862237	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3221	1420862238	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3222	1420862239	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3223	1420862240	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3224	1420862241	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3225	1420862242	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3226	1420862243	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3227	1420862244	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3228	1420862245	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3229	1420862246	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3230	1420862247	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3231	1420862248	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3232	1420862249	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3233	1420862250	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3234	1420862251	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3235	1420862252	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3236	1420862253	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3237	1420862254	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3238	1420862255	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3239	1420862256	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3240	1420862257	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3241	1420862258	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3242	1420862259	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3243	1420862260	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3244	1420862261	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3245	1420862262	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3246	1420862263	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3247	1420862264	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3248	1420862265	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3249	1420862266	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3250	1420862267	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3251	1420862268	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3252	1420862269	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3253	1420862270	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3254	1420862271	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3255	1420862272	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3256	1420862273	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3257	1420862274	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3258	1420862275	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3259	1420862276	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3260	1420862277	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3261	1420862278	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3262	1420862279	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3263	1420862280	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3264	1420862281	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3265	1420862282	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3266	1420862283	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3267	1420862284	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3268	1420862285	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3269	1420862286	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3270	1420862287	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	19-Aug-25	Credit	Allotment	CA
3271	1420862288	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	19-Aug-25	Credit	Allotment	CA
3272	1420862289	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3273	1420862290	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3274	1420862291	INF336L01OW1	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3275	1420862292	INF336L01OY7	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3276	1420862293	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3277	1420862294	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3278	1420862295	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3279	1420862296	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3280	1420862297	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3281	1420862298	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3282	1420862299	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3283	1420862300	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3284	1420862301	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3285	1420862302	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3286	1420862303	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3287	1420862304	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3288	1420862305	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3289	1420862306	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3290	1420862307	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3291	1420862308	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3292	1420862309	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3293	1420862310	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3294	1420862311	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3295	1420862312	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3296	1420862313	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3297	1420862314	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3298	1420862315	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3299	1420862316	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3300	1420862317	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3301	1420862318	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3302	1420862319	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3303	1420862320	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3304	1420862321	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3305	1420862322	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3306	1420862323	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3307	1420862324	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3308	1420862325	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3309	1420862326	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3310	1420862327	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3311	1420862328	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3312	1420862329	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3313	1420862330	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3314	1420862331	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3315	1420862332	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3316	1420862333	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3317	1420862334	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3318	1420862335	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3319	1420862336	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3320	1420862337	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3321	1420862338	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3322	1420862339	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3323	1420862340	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3324	1420862341	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3325	1420862342	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3326	1420862343	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3327	1420862344	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3328	1420862345	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3329	1420862346	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3330	1420862347	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3331	1420862348	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3332	1420862349	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3333	1420862350	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3334	1420862351	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3335	1420862352	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3336	1420862353	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3337	1420862354	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3338	1420862355	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3339	1420862356	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3340	1420862357	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3341	1420862358	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3342	1420862359	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3343	1420862360	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3344	1420862361	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3345	1420862362	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3346	1420862363	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3347	1420862364	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3348	1420862365	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3349	1420862366	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3350	1420862367	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3351	1420862368	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3352	1420862369	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3353	1420862370	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3354	1420862371	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3355	1420862372	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3356	1420862373	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3357	1420862374	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3358	1420862375	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3359	1420862376	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3360	1420862377	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3361	1420862378	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3362	1420862379	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3363	1420862380	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3364	1420862381	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3365	1420862382	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3366	1420862383	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3367	1420862384	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3368	1420862385	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3369	1420862386	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3370	1420862387	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3371	1420862388	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3372	1420862389	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3373	1420862390	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3374	1420862391	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3375	1420862392	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3376	1420862393	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3377	1420862394	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3378	1420862395	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3379	1420862396	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3380	1420862397	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3381	1420862398	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3382	1420862399	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3383	1420862400	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3384	1420862401	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3385	1420862402	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3386	1420862403	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3387	1420862404	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3388	1420862405	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3389	1420862406	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3390	1420862407	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3391	1420862408	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3392	1420862409	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3393	1420862410	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3394	1420862411	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3395	1420862412	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3396	1420862413	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3397	1420862414	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3398	1420862415	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3399	1420862416	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3400	1420862417	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSF27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3401	1420862418	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3402	1420862419	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3403	1420862420	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3404	1420862421	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3405	1420862422	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3406	1420862423	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3407	1420862424	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3408	1420862425	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3409	1420862426	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3410	1420862427	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3411	1420862428	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3412	1420862429	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3413	1420862430	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3414	1420862431	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3415	1420862432	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3416	1420862433	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3417	1420862434	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3418	1420862435	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3419	1420862436	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3420	1420862437	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3421	1420862438	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3422	1420862439	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3423	1420862440	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3424	1420862441	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3425	1420862442	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3426	1420862443	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3427	1420862444	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3428	1420862445	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3429	1420862446	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3430	1420862447	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3431	1420862448	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3432	1420862449	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3433	1420862450	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3434	1420862451	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3435	1420862452	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3436	1420862453	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3437	1420862454	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3438	1420862455	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3439	1420862456	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3440	1420862457	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3441	1420862458	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3442	1420862459	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3443	1420862460	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3444	1420862461	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3445	1420862462	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3446	1420862463	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3447	1420862464	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3448	1420862465	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3449	1420862466	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3450	1420862467	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3451	1420862468	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3452	1420862469	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3453	1420862470	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3454	1420862471	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3455	1420862472	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3456	1420862473	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3457	1420862474	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3458	1420862475	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3459	1420862476	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3460	1420862477	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3461	1420862478	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3462	1420862479	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3463	1420862480	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3464	1420862481	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3465	1420862482	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3466	1420862483	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3467	1420862484	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3468	1420862485	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3469	1420862486	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3470	1420862487	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3471	1420862488	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3472	1420862489	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3473	1420862490	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3474	1420862491	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3475	1420862492	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3476	1420862493	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3477	1420862494	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3478	1420862495	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3479	1420862496	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3480	1420862497	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3481	1420862498	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3482	1420862499	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3483	1420862500	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3484	1420862501	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3485	1420862502	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3486	1420862503	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3487	1420862504	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3488	1420862505	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXF DSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3489	1420862506	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3490	1420862507	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3491	1420862508	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3492	1420862509	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3493	1420862510	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3494	1420862511	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3495	1420862512	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3496	1420862513	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3497	1420862514	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3498	1420862515	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3499	1420862516	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3500	1420862517	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3501	1420862518	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3502	1420862519	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3503	1420862520	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3504	1420862521	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3505	1420862522	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3506	1420862523	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3507	1420862524	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3508	1420862525	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3509	1420862526	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3510	1420862527	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3511	1420862528	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3512	1420862529	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3513	1420862530	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3514	1420862531	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3515	1420862532	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3516	1420862533	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3517	1420862534	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3518	1420862535	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3519	1420862536	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3520	1420862537	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3521	1420862538	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3522	1420862539	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3523	1420862540	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3524	1420862541	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3525	1420862542	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3526	1420862543	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3527	1420862544	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3528	1420862545	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3529	1420862546	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3530	1420862547	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3531	1420862548	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3532	1420862549	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3533	1420862550	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3534	1420862551	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3535	1420862552	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3536	1420862553	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3537	1420862554	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3538	1420862555	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3539	1420862556	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3540	1420862557	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3541	1420862558	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3542	1420862559	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3543	1420862560	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3544	1420862561	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3545	1420862562	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3546	1420862563	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3547	1420862564	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3548	1420862565	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3549	1420862566	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3550	1420862567	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3551	1420862568	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3552	1420862569	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3553	1420862570	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3554	1420862571	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3555	1420862572	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3556	1420862573	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3557	1420862574	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3558	1420862575	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3559	1420862576	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3560	1420862577	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3561	1420862578	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3562	1420862579	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3563	1420862580	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3564	1420862581	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3565	1420862582	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3566	1420862583	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3567	1420862584	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3568	1420862585	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3569	1420862586	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3570	1420862587	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3571	1420862588	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3572	1420862589	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3573	1420862590	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3574	1420862591	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3575	1420862592	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3576	1420862593	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3577	1420862594	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3578	1420862595	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3579	1420862596	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3580	1420862597	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3581	1420862598	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3582	1420862599	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3583	1420862600	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3584	1420862601	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3585	1420862602	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3586	1420862603	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3587	1420862604	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3588	1420862605	INF109KC1222	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3589	1420862606	INF109KC1255	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3590	1420862607	INF109KC1289	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3591	1420862608	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3592	1420862609	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3593	1420862610	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3594	1420862611	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3595	1420862612	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3596	1420862613	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3597	1420862614	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3598	1420862615	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3599	1420862616	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3600	1420862617	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3601	1420862618	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3602	1420862619	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3603	1420862620	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3604	1420862621	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3605	1420862622	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3606	1420862623	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3607	1420862624	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3608	1420862625	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3609	1420862626	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3610	1420862627	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3611	1420862628	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3612	1420862629	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3613	1420862630	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3614	1420862631	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3615	1420862632	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3616	1420862633	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3617	1420862634	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3618	1420862635	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3619	1420862636	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3620	1420862637	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3621	1420862638	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3622	1420862639	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3623	1420862640	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3624	1420862641	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3625	1420862642	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3626	1420862643	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3627	1420862644	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3628	1420862645	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3629	1420862646	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3630	1420862647	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3631	1420862648	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3632	1420862649	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3633	1420862650	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3634	1420862651	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3635	1420862652	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3636	1420862653	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3637	1420862654	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3638	1420862655	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3639	1420862656	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3640	1420862657	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3641	1420862658	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3642	1420862659	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3643	1420862660	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3644	1420862661	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3645	1420862662	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3646	1420862663	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3647	1420862664	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3648	1420862665	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3649	1420862666	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3650	1420862667	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3651	1420862668	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3652	1420862669	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3653	1420862670	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3654	1420862671	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3655	1420862672	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3656	1420862673	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3657	1420862674	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3658	1420862675	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3659	1420862676	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3660	1420862677	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3661	1420862678	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3662	1420862679	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3663	1420862680	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3664	1420862681	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATIT30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3665	1420862682	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3666	1420862683	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3667	1420862684	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3668	1420862685	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3669	1420862686	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3670	1420862687	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3671	1420862688	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3672	1420862689	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3673	1420862690	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3674	1420862691	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3675	1420862692	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3676	1420862693	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3677	1420862694	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3678	1420862695	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3679	1420862696	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3680	1420862697	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3681	1420862698	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3682	1420862701	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3683	1420862702	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3684	1420862703	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3685	1420862704	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3686	1420862705	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3687	1420862706	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3688	1420862707	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3689	1420862708	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3690	1420862709	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3691	1420862710	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3692	1420862711	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3693	1420862712	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3694	1420862713	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3695	1420862714	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3696	1420862715	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3697	1420862716	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3698	1420862717	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3699	1420862718	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3700	1420862719	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3701	1420862720	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3702	1420862721	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3703	1420862722	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3704	1420862723	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3705	1420862724	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3706	1420862725	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3707	1420862726	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3708	1420862727	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3709	1420862728	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3710	1420862729	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3711	1420862730	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3712	1420862731	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3713	1420862732	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3714	1420862733	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3715	1420862734	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3716	1420862735	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3717	1420862736	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3718	1420862737	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3719	1420862738	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3720	1420862739	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3721	1420862740	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPAWY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3722	1420862741	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3723	1420862742	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3724	1420862743	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3725	1420862744	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3726	1420862745	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3727	1420862746	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3728	1420862747	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3729	1420862748	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3730	1420862749	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3731	1420862750	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3732	1420862751	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3733	1420862752	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3734	1420862753	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3735	1420862754	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3736	1420862755	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3737	1420862756	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3738	1420862757	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3739	1420862758	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3740	1420862759	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3741	1420862760	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3742	1420862761	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3743	1420862762	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3744	1420862763	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3745	1420862764	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3746	1420862765	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3747	1420862766	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3748	1420862767	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3749	1420862768	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3750	1420862769	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3751	1420862770	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3752	1420862771	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3753	1420862772	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3754	1420862773	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3755	1420862774	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3756	1420862775	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3757	1420862776	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3758	1420862777	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3759	1420862778	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3760	1420862779	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3761	1420862780	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3762	1420862781	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3763	1420862782	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3764	1420862783	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3765	1420862784	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3766	1420862785	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3767	1420862786	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3768	1420862787	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3769	1420862788	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3770	1420862789	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3771	1420862790	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3772	1420862791	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3773	1420862792	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3774	1420862793	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3775	1420862794	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3776	1420862795	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3777	1420862796	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3778	1420862797	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3779	1420862798	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3780	1420862799	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3781	1420862800	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3782	1420862801	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3783	1420862802	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3784	1420862803	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3785	1420862804	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3786	1420862805	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3787	1420862806	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3788	1420862807	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3789	1420862808	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3790	1420862809	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3791	1420862810	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3792	1420862811	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3793	1420862812	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3794	1420862813	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3795	1420862814	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3796	1420862815	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3797	1420862816	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3798	1420862817	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3799	1420862818	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3800	1420862819	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3801	1420862820	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3802	1420862821	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3803	1420862822	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3804	1420862823	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3805	1420862824	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3806	1420862825	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3807	1420862826	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3808	1420862827	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3809	1420862828	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3810	1420862829	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3811	1420862830	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3812	1420862831	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3813	1420862832	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3814	1420862833	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3815	1420862834	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3816	1420862835	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3817	1420862836	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3818	1420862837	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3819	1420862838	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3820	1420862839	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3821	1420862840	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3822	1420862841	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3823	1420862842	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3824	1420862843	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3825	1420862844	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3826	1420862845	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3827	1420862846	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3828	1420862847	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3829	1420862848	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3830	1420862849	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3831	1420862850	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3832	1420862851	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3833	1420862852	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3834	1420862853	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3835	1420862854	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3836	1420862855	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3837	1420862856	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3838	1420862857	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3839	1420862858	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3840	1420862859	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3841	1420862860	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3842	1420862861	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3843	1420862862	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3844	1420862863	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3845	1420862864	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3846	1420862865	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3847	1420862866	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3848	1420862867	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3849	1420862868	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3850	1420862869	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3851	1420862870	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3852	1420862871	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3853	1420862872	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3854	1420862873	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3855	1420862874	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3856	1420862875	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3857	1420862876	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3858	1420862877	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3859	1420862878	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3860	1420862879	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3861	1420862880	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3862	1420862881	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3863	1420862882	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3864	1420862883	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3865	1420862884	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3866	1420862885	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3867	1420862886	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3868	1420862887	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3869	1420862888	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3870	1420862889	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3871	1420862890	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3872	1420862891	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3873	1420862892	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3874	1420862893	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3875	1420862894	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3876	1420862895	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3877	1420862896	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3878	1420862897	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3879	1420862898	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3880	1420862899	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3881	1420862900	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3882	1420862901	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30- 70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3883	1420862902	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3884	1420862903	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3885	1420862904	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3886	1420862905	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3887	1420862906	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3888	1420862907	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3889	1420862908	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3890	1420862909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3891	1420862910	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3892	1420862911	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3893	1420862912	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3894	1420862913	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3895	1420862914	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3896	1420862915	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3897	1420862916	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3898	1420862917	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3899	1420862918	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3900	1420862919	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3901	1420862920	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3902	1420862921	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3903	1420862922	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3904	1420862923	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3905	1420862924	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3906	1420862925	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3907	1420862926	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3908	1420862927	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3909	1420862928	INF090I01536	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETOIN INDIA PENSION PL DIVIREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3910	1420862929	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3911	1420862930	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3912	1420862931	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3913	1420862932	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3914	1420862933	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3915	1420862934	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3916	1420862935	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3917	1420862936	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3918	1420862937	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3919	1420862938	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3920	1420862939	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3921	1420862940	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3922	1420862941	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3923	1420862942	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3924	1420862943	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3925	1420862944	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3926	1420862945	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3927	1420862946	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3928	1420862947	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3929	1420862948	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3930	1420862949	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3931	1420862950	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3932	1420862951	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3933	1420862952	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3934	1420862953	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3935	1420862954	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3936	1420862955	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3937	1420862956	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3938	1420862957	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3939	1420862958	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3940	1420862959	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3941	1420862960	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3942	1420862961	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3943	1420862962	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3944	1420862963	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3945	1420862964	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3946	1420862965	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3947	1420862966	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3948	1420862967	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3949	1420862968	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3950	1420862969	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3951	1420862970	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3952	1420862971	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3953	1420862972	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3954	1420862973	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3955	1420862974	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3956	1420862975	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3957	1420862976	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3958	1420862977	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3959	1420862978	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3960	1420862979	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3961	1420862980	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3962	1420862981	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3963	1420862982	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3964	1420862983	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3965	1420862984	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3966	1420862985	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3967	1420862986	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3968	1420862987	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3969	1420862988	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3970	1420862989	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3971	1420862990	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3972	1420862991	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3973	1420862992	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3974	1420862993	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3975	1420862994	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3976	1420862995	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3977	1420862996	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3978	1420862997	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3979	1420862998	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3980	1420862999	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3981	1420863000	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3982	1420863001	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3983	1420863002	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3984	1420863003	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3985	1420863004	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

3986	1420863005	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3987	1420863006	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3988	1420863007	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3989	1420863008	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3990	1420863009	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3991	1420863010	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3992	1420863011	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3993	1420863012	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3994	1420863013	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3995	1420863014	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3996	1420863015	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3997	1420863016	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3998	1420863017	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
3999	1420863018	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4000	1420863019	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4001	1420863020	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4002	1420863021	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4003	1420863022	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4004	1420863023	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4005	1420863024	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4006	1420863025	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4007	1420863026	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4008	1420863027	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4009	1420863028	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4010	1420863029	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4011	1420863030	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4012	1420863031	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4013	1420863032	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4014	1420863033	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4015	1420863034	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4016	1420863035	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4017	1420863036	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4018	1420863037	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4019	1420863038	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4020	1420863039	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

4021	1420863040	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4022	1420863041	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4023	1420863042	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4024	1420863043	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4025	1420863044	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4026	1420863045	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4027	1420863046	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4028	1420863047	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4029	1420863048	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4030	1420863049	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4031	1420863050	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4032	1420863051	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4033	1420863052	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4034	1420863053	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4035	1420863054	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4036	1420863055	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4037	1420863056	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4038	1420863057	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4039	1420863058	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4040	1420863059	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4041	1420863060	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4042	1420863061	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4043	1420863062	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4044	1420863063	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4045	1420863064	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4046	1420863065	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4047	1420863066	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4048	1420863067	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4049	1420863068	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4050	1420863069	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4051	1420863070	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4052	1420863071	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4053	1420863072	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4054	1420863073	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4055	1420863074	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

4056	1420863075	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4057	1420863076	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4058	1420863077	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4059	1420863078	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4060	1420863079	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4061	1420863080	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4062	1420863081	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4063	1420863082	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4064	1420863083	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4065	1420863084	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4066	1420863085	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4067	1420863086	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4068	1420863087	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4069	1420863088	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4070	1420863089	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4071	1420863090	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4072	1420863091	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4073	1420863092	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4074	1420863093	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4075	1420863094	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4076	1420863095	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4077	1420863096	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4078	1420863097	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4079	1420863098	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4080	1420863099	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4081	1420863100	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4082	1420863101	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4083	1420863102	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4084	1420863103	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4085	1420863104	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4086	1420863105	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4087	1420863106	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4088	1420863107	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4089	1420863108	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4090	1420863109	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

4091	1420863110	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4092	1420863111	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4093	1420863112	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4094	1420863113	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4095	1420863114	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXR IDCWPY30AP26	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4096	1420863115	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4097	1420863116	INF209KB1O7	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4098	1420863117	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4099	1420863118	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4100	1420863119	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4101	1420863120	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4102	1420863121	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4103	1420863122	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4104	1420863123	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4105	1420863124	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4106	1420863125	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4107	1420863126	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4108	1420863127	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4109	1420863128	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4110	1420863129	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4111	1420863130	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4112	1420863131	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4113	1420863132	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4114	1420863133	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4115	1420863134	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4116	1420863135	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4117	1420863136	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4118	1420863137	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4119	1420863138	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4120	1420863139	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4121	1420863140	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4122	1420863141	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4123	1420863142	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4124	1420863143	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4125	1420863144	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

4126	1420863145	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4127	1420863146	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4128	1420863147	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4129	1420863148	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4130	1420863149	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4131	1420863150	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4132	1420863151	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4133	1420863152	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4134	1420863153	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4135	1420863154	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4136	1420863155	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4137	1420863156	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4138	1420863157	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
4139	1420863158	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4140	1420863159	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4141	1420863160	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4142	1420863161	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4143	1420863162	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4144	1420863163	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4145	1420863164	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4146	1420863165	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4147	1420863166	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4148	1420863167	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4149	1420863168	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4150	1420863169	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4151	1420863170	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4152	1420863171	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4153	1420863172	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4154	1420863173	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4155	1420863174	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4156	1420863175	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4157	1420863176	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4158	1420863177	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4159	1420863178	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4160	1420863179	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4161	1420863180	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4162	1420863181	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4163	1420863182	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4164	1420863183	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4165	1420863184	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4166	1420863185	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4167	1420863186	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4168	1420863187	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4169	1420863188	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4170	1420863189	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4171	1420863190	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4172	1420863191	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4173	1420863192	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4174	1420863193	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4175	1420863194	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4176	1420863195	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4177	1420863196	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4178	1420863197	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4179	1420863198	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4180	1420863199	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4181	1420863200	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4182	1420863201	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4183	1420863202	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4184	1420863203	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4185	1420863204	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4186	1420863205	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4187	1420863206	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4188	1420863207	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4189	1420863208	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4190	1420863209	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4191	1420863210	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4192	1420863211	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4193	1420863212	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4194	1420863213	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4195	1420863214	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4196	1420863215	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4197	1420863216	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4198	1420863217	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4199	1420863218	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4200	1420863219	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4201	1420863220	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4202	1420863221	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4203	1420863222	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4204	1420863223	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4205	1420863224	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4206	1420863225	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4207	1420863226	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4208	1420863227	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4209	1420863228	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4210	1420863229	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4211	1420863230	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4212	1420863231	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4213	1420863232	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4214	1420863233	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4215	1420863234	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4216	1420863235	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4217	1420863236	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4218	1420863237	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4219	1420863238	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4220	1420863239	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4221	1420863240	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4222	1420863241	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4223	1420863242	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4224	1420863243	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4225	1420863244	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4226	1420863245	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4227	1420863246	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4228	1420863247	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4229	1420863248	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4230	1420863249	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4231	1420863250	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4232	1420863251	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4233	1420863252	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4234	1420863253	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4235	1420863254	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4236	1420863255	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4237	1420863256	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4238	1420863257	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4239	1420863258	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4240	1420863259	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4241	1420863260	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4242	1420863261	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4243	1420863262	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4244	1420863263	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4245	1420863264	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4246	1420863265	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4247	1420863266	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4248	1420863267	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4249	1420863268	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4250	1420863269	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4251	1420863270	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4252	1420863271	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4253	1420863272	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4254	1420863273	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4255	1420863274	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4256	1420863275	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4257	1420863276	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4258	1420863277	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4259	1420863278	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4260	1420863279	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4261	1420863280	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4262	1420863281	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4263	1420863282	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4264	1420863283	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4265	1420863284	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4266	1420863285	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4267	1420863286	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4268	1420863287	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4269	1420863288	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4270	1420863289	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4271	1420863290	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4272	1420863291	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4273	1420863292	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4274	1420863293	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4275	1420863294	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4276	1420863295	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4277	1420863296	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4278	1420863297	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4279	1420863298	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4280	1420863299	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4281	1420863300	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4282	1420863301	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4283	1420863302	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4284	1420863303	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4285	1420863304	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4286	1420863305	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4287	1420863306	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4288	1420863307	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4289	1420863308	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4290	1420863309	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4291	1420863310	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4292	1420863311	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4293	1420863312	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4294	1420863313	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4295	1420863314	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4296	1420863315	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4297	1420863316	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4298	1420863317	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4299	1420863318	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4300	1420863319	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4301	1420863320	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4302	1420863321	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4303	1420863322	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4304	1420863323	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4305	1420863324	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4306	1420863325	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4307	1420863326	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4308	1420863327	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4309	1420863328	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4310	1420863329	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4311	1420863330	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4312	1420863331	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4313	1420863332	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4314	1420863333	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4315	1420863334	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4316	1420863335	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4317	1420863336	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4318	1420863337	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4319	1420863338	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4320	1420863339	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4321	1420863340	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4322	1420863341	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4323	1420863342	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4324	1420863343	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4325	1420863344	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4326	1420863345	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4327	1420863346	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4328	1420863347	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4329	1420863348	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4330	1420863349	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4331	1420863350	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4332	1420863351	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4333	1420863352	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4334	1420863353	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4335	1420863354	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4336	1420863355	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4337	1420863356	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4338	1420863357	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4339	1420863358	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4340	1420863359	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4341	1420863360	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4342	1420863361	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4343	1420863362	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4344	1420863363	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4345	1420863364	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4346	1420863365	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4347	1420863366	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4348	1420863367	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4349	1420863368	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4350	1420863369	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4351	1420863370	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4352	1420863371	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4353	1420863372	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4354	1420863373	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4355	1420863374	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4356	1420863375	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4357	1420863376	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4358	1420863377	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4359	1420863378	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4360	1420863379	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4361	1420863380	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4362	1420863381	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4363	1420863382	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4364	1420863383	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4365	1420863384	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4366	1420863385	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4367	1420863386	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4368	1420863387	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4369	1420863388	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4370	1420863389	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4371	1420863390	INF174KA1PK9	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWPY29JL33	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4372	1420863391	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4373	1420863392	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4374	1420863393	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4375	1420863394	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4376	1420863395	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4377	1420863396	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4378	1420863397	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4379	1420863398	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4380	1420863399	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4381	1420863400	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4382	1420863401	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4383	1420863402	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4384	1420863403	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4385	1420863404	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4386	1420863405	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4387	1420863406	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4388	1420863407	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4389	1420863408	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4390	1420863409	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4391	1420863410	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4392	1420863411	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4393	1420863412	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4394	1420863413	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4395	1420863414	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4396	1420863415	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4397	1420863416	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4398	1420863417	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4399	1420863418	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4400	1420863419	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4401	1420863420	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4402	1420863421	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4403	1420863422	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4404	1420863423	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4405	1420863424	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4406	1420863425	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4407	1420863426	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4408	1420863427	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4409	1420863428	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4410	1420863429	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4411	1420863430	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4412	1420863431	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4413	1420863432	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4414	1420863433	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4415	1420863434	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4416	1420863435	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4417	1420863436	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4418	1420863437	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4419	1420863438	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4420	1420863439	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4421	1420863440	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4422	1420863441	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4423	1420863442	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4424	1420863443	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4425	1420863444	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4426	1420863445	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4427	1420863446	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4428	1420863447	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4429	1420863448	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4430	1420863449	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4431	1420863450	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4432	1420863451	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4433	1420863452	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4434	1420863453	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4435	1420863454	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4436	1420863455	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4437	1420863456	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4438	1420863457	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4439	1420863458	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4440	1420863459	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4441	1420863460	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4442	1420863461	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4443	1420863462	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4444	1420863463	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4445	1420863464	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4446	1420863465	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4447	1420863466	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4448	1420863467	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4449	1420863468	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4450	1420863469	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4451	1420863470	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4452	1420863471	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4453	1420863472	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4454	1420863473	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4455	1420863474	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4456	1420863475	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4457	1420863476	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4458	1420863477	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4459	1420863478	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4460	1420863479	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4461	1420863480	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4462	1420863481	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4463	1420863482	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4464	1420863483	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4465	1420863484	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4466	1420863485	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4467	1420863486	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4468	1420863487	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4469	1420863488	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4470	1420863489	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4471	1420863490	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4472	1420863491	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4473	1420863492	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4474	1420863493	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4475	1420863494	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4476	1420863495	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4477	1420863496	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4478	1420863497	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4479	1420863498	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4480	1420863499	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4481	1420863500	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4482	1420863501	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4483	1420863502	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4484	1420863503	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4485	1420863504	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4486	1420863505	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4487	1420863506	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4488	1420863507	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4489	1420863508	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4490	1420863509	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4491	1420863510	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4492	1420863511	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4493	1420863512	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4494	1420863513	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4495	1420863514	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4496	1420863515	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4497	1420863516	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4498	1420863517	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4499	1420863518	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4500	1420863519	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4501	1420863520	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4502	1420863521	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4503	1420863522	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4504	1420863523	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4505	1420863524	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4506	1420863525	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4507	1420863526	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4508	1420863527	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4509	1420863528	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4510	1420863529	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4511	1420863530	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4512	1420863531	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4513	1420863532	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4514	1420863533	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4515	1420863534	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4516	1420863535	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4517	1420863536	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4518	1420863537	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4519	1420863538	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4520	1420863539	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4521	1420863540	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4522	1420863541	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4523	1420863542	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4524	1420863543	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4525	1420863544	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4526	1420863545	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4527	1420863546	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4528	1420863547	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4529	1420863548	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4530	1420863549	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4531	1420863550	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4532	1420863551	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4533	1420863552	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4534	1420863553	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4535	1420863554	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4536	1420863555	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4537	1420863556	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4538	1420863557	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4539	1420863558	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4540	1420863559	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4541	1420863560	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4542	1420863561	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4543	1420863562	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4544	1420863563	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4545	1420863564	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4546	1420863565	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4547	1420863566	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4548	1420863567	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWEIMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4549	1420863568	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4550	1420863569	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4551	1420863570	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4552	1420863571	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4553	1420863572	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWEIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4554	1420863573	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4555	1420863574	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4556	1420863575	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4557	1420863576	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4558	1420863577	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4559	1420863578	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4560	1420863579	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4561	1420863580	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWEIES OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4562	1420863581	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4563	1420863582	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4564	1420863583	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4565	1420863584	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4566	1420863585	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4567	1420863586	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4568	1420863587	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4569	1420863588	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4570	1420863589	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4571	1420863590	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4572	1420863591	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4573	1420863592	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4574	1420863593	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4575	1420863594	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4576	1420863595	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4577	1420863596	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4578	1420863597	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4579	1420863598	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4580	1420863599	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4581	1420863600	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4582	1420863601	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4583	1420863602	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4584	1420863603	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4585	1420863604	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4586	1420863605	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4587	1420863606	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4588	1420863607	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4589	1420863608	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4590	1420863609	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4591	1420863610	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4592	1420863611	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4593	1420863612	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4594	1420863613	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4595	1420863614	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4596	1420863615	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4597	1420863616	INF109K1AITY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4598	1420863617	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4599	1420863618	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4600	1420863619	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4601	1420863620	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4602	1420863621	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4603	1420863622	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4604	1420863623	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4605	1420863624	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4606	1420863625	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4607	1420863626	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4608	1420863627	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4609	1420863628	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4610	1420863629	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4611	1420863630	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4612	1420863631	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4613	1420863632	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4614	1420863633	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4615	1420863634	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4616	1420863635	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4617	1420863636	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4618	1420863637	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4619	1420863638	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4620	1420863639	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4621	1420863640	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4622	1420863641	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4623	1420863642	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4624	1420863643	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4625	1420863644	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4626	1420863645	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4627	1420863646	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4628	1420863647	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4629	1420863648	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4630	1420863649	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4631	1420863650	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4632	1420863651	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4633	1420863652	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4634	1420863653	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4635	1420863654	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4636	1420863655	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4637	1420863656	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4638	1420863657	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4639	1420863658	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4640	1420863659	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4641	1420863660	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4642	1420863661	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4643	1420863662	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4644	1420863663	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4645	1420863664	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4646	1420863665	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4647	1420863666	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4648	1420863667	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4649	1420863668	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4650	1420863669	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4651	1420863670	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4652	1420863671	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4653	1420863672	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4654	1420863673	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4655	1420863674	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4656	1420863675	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4657	1420863676	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4658	1420863677	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4659	1420863678	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4660	1420863679	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4661	1420863680	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4662	1420863681	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4663	1420863682	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4664	1420863683	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4665	1420863684	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4666	1420863685	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4667	1420863686	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4668	1420863687	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4669	1420863688	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4670	1420863689	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4671	1420863690	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4672	1420863691	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4673	1420863692	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4674	1420863693	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4675	1420863694	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4676	1420863695	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4677	1420863696	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4678	1420863697	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4679	1420863698	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4680	1420863699	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4681	1420863700	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4682	1420863701	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4683	1420863702	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4684	1420863703	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4685	1420863704	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4686	1420863705	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4687	1420863706	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4688	1420863707	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4689	1420863708	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4690	1420863709	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4691	1420863710	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4692	1420863711	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4693	1420863712	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4694	1420863713	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4695	1420863714	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4696	1420863715	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4697	1420863716	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4698	1420863717	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4699	1420863718	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4700	1420863719	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4701	1420863720	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4702	1420863721	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4703	1420863722	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4704	1420863723	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4705	1420863724	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4706	1420863725	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4707	1420863726	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4708	1420863727	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4709	1420863728	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4710	1420863729	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4711	1420863730	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4712	1420863731	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4713	1420863732	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4714	1420863733	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4715	1420863734	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4716	1420863735	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4717	1420863736	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4718	1420863737	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4719	1420863738	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4720	1420863739	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4721	1420863740	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4722	1420863741	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4723	1420863742	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4724	1420863743	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4725	1420863744	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4726	1420863745	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4727	1420863746	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4728	1420863747	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4729	1420863748	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4730	1420863749	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4731	1420863750	INF209K1ATS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4732	1420863751	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4733	1420863752	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4734	1420863753	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4735	1420863754	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4736	1420863755	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4737	1420863756	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4738	1420863757	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4739	1420863758	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4740	1420863759	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4741	1420863760	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4742	1420863761	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4743	1420863762	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4744	1420863763	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4745	1420863764	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4746	1420863765	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4747	1420863766	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4748	1420863767	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4749	1420863768	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4750	1420863769	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4751	1420863770	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4752	1420863771	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4753	1420863772	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4754	1420863773	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4755	1420863774	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4756	1420863775	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4757	1420863776	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4758	1420863777	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4759	1420863778	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4760	1420863779	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4761	1420863780	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4762	1420863781	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4763	1420863782	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4764	1420863783	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4765	1420863784	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4766	1420863785	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4767	1420863786	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4768	1420863787	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4769	1420863788	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4770	1420863789	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4771	1420863790	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4772	1420863791	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4773	1420863792	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4774	1420863793	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4775	1420863794	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4776	1420863795	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4777	1420863796	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4778	1420863797	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4779	1420863798	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4780	1420863799	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4781	1420863800	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4782	1420863801	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4783	1420863802	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4784	1420863803	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4785	1420863804	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4786	1420863805	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4787	1420863806	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4788	1420863807	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4789	1420863808	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4790	1420863809	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4791	1420863810	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4792	1420863811	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4793	1420863812	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4794	1420863813	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4795	1420863814	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4796	1420863815	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4797	1420863816	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4798	1420863817	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4799	1420863818	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4800	1420863819	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4801	1420863820	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4802	1420863821	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4803	1420863822	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4804	1420863823	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4805	1420863824	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4806	1420863825	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4807	1420863826	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4808	1420863827	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4809	1420863828	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4810	1420863829	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4811	1420863830	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4812	1420863831	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4813	1420863832	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4814	1420863833	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4815	1420863834	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4816	1420863835	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4817	1420863836	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4818	1420863837	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4819	1420863838	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4820	1420863839	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4821	1420863840	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4822	1420863841	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4823	1420863842	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4824	1420863843	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4825	1420863844	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4826	1420863845	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4827	1420863846	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4828	1420863847	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4829	1420863848	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4830	1420863849	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4831	1420863850	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4832	1420863851	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4833	1420863852	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4834	1420863853	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4835	1420863854	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4836	1420863855	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4837	1420863856	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4838	1420863857	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4839	1420863858	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4840	1420863859	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4841	1420863860	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4842	1420863861	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4843	1420863862	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4844	1420863863	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4845	1420863864	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4846	1420863865	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4847	1420863866	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4848	1420863867	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4849	1420863868	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4850	1420863869	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4851	1420863870	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4852	1420863871	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4853	1420863872	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4854	1420863873	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4855	1420863874	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4856	1420863875	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4857	1420863876	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4858	1420863877	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4859	1420863878	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4860	1420863879	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4861	1420863880	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4862	1420863881	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4863	1420863882	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4864	1420863883	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4865	1420863884	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4866	1420863885	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4867	1420863886	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4868	1420863887	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4869	1420863888	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4870	1420863889	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4871	1420863890	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4872	1420863891	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4873	1420863892	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4874	1420863893	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4875	1420863894	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4876	1420863895	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4877	1420863896	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4878	1420863897	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4879	1420863898	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4880	1420863899	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4881	1420863900	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4882	1420863901	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4883	1420863902	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4884	1420863903	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4885	1420863904	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4886	1420863905	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4887	1420863906	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4888	1420863907	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4889	1420863908	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4890	1420863909	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4891	1420863910	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4892	1420863911	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4893	1420863912	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4894	1420863913	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4895	1420863914	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4896	1420863915	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4897	1420863916	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4898	1420863917	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4899	1420863918	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4900	1420863919	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4901	1420863920	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4902	1420863921	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4903	1420863922	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4904	1420863923	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4905	1420863924	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4906	1420863925	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4907	1420863926	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4908	1420863927	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4909	1420863928	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4910	1420863929	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4911	1420863930	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4912	1420863931	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4913	1420863932	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4914	1420863933	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4915	1420863934	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4916	1420863935	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4917	1420863936	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4918	1420863937	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4919	1420863938	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4920	1420863939	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4921	1420863940	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4922	1420863941	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4923	1420863942	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4924	1420863943	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4925	1420863944	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4926	1420863945	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4927	1420863946	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4928	1420863947	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4929	1420863948	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4930	1420863949	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4931	1420863950	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4932	1420863951	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4933	1420863952	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4934	1420863953	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4935	1420863954	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4936	1420863955	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4937	1420863956	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4938	1420863957	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4939	1420863958	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4940	1420863959	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4941	1420863960	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4942	1420863961	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4943	1420863962	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4944	1420863963	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4945	1420863964	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4946	1420863965	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4947	1420863966	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4948	1420863967	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4949	1420863968	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4950	1420863969	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4951	1420863970	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4952	1420863971	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4953	1420863972	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4954	1420863973	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4955	1420863974	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4956	1420863975	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4957	1420863976	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4958	1420863977	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4959	1420863978	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4960	1420863979	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4961	1420863980	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4962	1420863981	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4963	1420863982	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4964	1420863983	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4965	1420863984	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA

4966	1420863985	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4967	1420863986	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4968	1420863987	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4969	1420863988	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4970	1420863989	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4971	1420863990	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4972	1420863991	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4973	1420863992	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4974	1420863993	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4975	1420863994	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4976	1420863995	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4977	1420863996	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4978	1420863997	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4979	1420863998	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4980	1420863999	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4981	1420864000	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4982	1420864001	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4983	1420864002	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4984	1420864003	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4985	1420864004	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4986	1420864005	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4987	1420864006	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4988	1420864007	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Debit	Redemption	CA
4989	1420864014	INE108G01010	CUPID BREWERIES AND DISTILLERIES LIMITED EQ	Equity Shares	19-Aug-25	Debit	Preferential Allotment	CA
4990	1420864025	INE0RMU01017	THE SOULED STORE PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Bonus Issue	CA
4991	1420864026	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	New Fund Offer	CA
4992	1420864027	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	New Fund Offer	CA
4993	1420864028	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	New Fund Offer	CA
4994	1420864029	INF0QA701BT9	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	New Fund Offer	CA
4995	1420864032	INE976G16OD3	RBL BANK LIMITED CD 17DEC25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
4996	1420864033	INE248U07FZ8	360 ONE PRIME LIMITED NCD 21JU27 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
4997	1420864034	INE405E08069	UNO MINDA LIMITED SR I 7.12 NCD 29OT26 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
4998	1420864035	INE040A16HG8	HDFC BANK LIMITED CD 18NOV25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
4999	1420864036	INE405E08077	UNO MINDA LIMITED SR II 7.11 NCD 27NV26 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
5000	1420864040	INE0NES07261	KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000	Debentures	19-Aug-25	Credit	Allotment	CA

5001	1420864047	INE482A14EJ8	CEAT LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5002	1420864048	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
5003	1420864058	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Initial Public Offer	CA
5004	1420864066	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
5005	1420864066	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
5006	1420864066	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
5007	1420864070	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Aug-25	Credit	Initial Public Offer	CA
5008	1420864072	IN8342T07055	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	19-Aug-25	Credit	Allotment	CA
5009	1420864079	INE028A16JH7	BANK OF BARODA CD 27JAN26	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
5010	1420864080	INE028A16IH9	BANK OF BARODA CD 13OCT25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
5011	1420864081	INE028A16JH7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
5012	1420864084	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5013	1420864085	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5014	1420864086	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5015	1420864087	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5016	1420864088	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5017	1420864089	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5018	1420864090	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5019	1420864091	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5020	1420864092	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5021	1420864093	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5022	1420864094	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5023	1420864095	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5024	1420864096	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5025	1420864097	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5026	1420864098	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5027	1420864099	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5028	1420864100	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5029	1420864101	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5030	1420864102	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5031	1420864103	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5032	1420864104	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5033	1420864105	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5034	1420864106	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5035	1420864107	INF109K13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5036	1420864108	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5037	1420864109	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5038	1420864110	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5039	1420864111	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5040	1420864112	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5041	1420864113	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5042	1420864114	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5043	1420864115	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5044	1420864116	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5045	1420864117	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5046	1420864118	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5047	1420864119	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5048	1420864120	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5049	1420864137	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5050	1420864138	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5051	1420864139	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5052	1420864140	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5053	1420864141	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5054	1420864142	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5055	1420864143	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5056	1420864144	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5057	1420864145	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5058	1420864146	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5059	1420864147	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5060	1420864148	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5061	1420864149	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5062	1420864150	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5063	1420864151	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5064	1420864152	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5065	1420864153	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5066	1420864154	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5067	1420864155	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5068	1420864156	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5069	1420864157	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5070	1420864158	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5071	1420864159	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5072	1420864164	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5073	1420864165	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5074	1420864166	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5075	1420864167	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5076	1420864168	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5077	1420864169	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5078	1420864170	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5079	1420864171	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5080	1420864172	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5081	1420864173	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5082	1420864174	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5083	1420864175	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5084	1420864176	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5085	1420864177	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5086	1420864178	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5087	1420864179	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5088	1420864180	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5089	1420864181	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5090	1420864182	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5091	1420864183	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5092	1420864184	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5093	1420864185	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5094	1420864200	INE110O14GE2	AXIS SECURITIES LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5095	1420864209	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	19-Aug-25	Credit	ESOP	CA
5096	1420864211	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
5097	1420864215	INE766P20016	MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	19-Aug-25	Debit	Rights Issue	CA
5098	1420864231	INE1VWF01017	BN ENERGY LIMITED EQ	Equity Shares	19-Aug-25	Credit	Private Placement	CA
5099	1420864239	INE1VWG01015	AGASTYA ENERGY INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
5100	1420864241	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5101	1420864242	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5102	1420864243	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5103	1420864244	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5104	1420864245	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5105	1420864246	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5106	1420864247	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5107	1420864248	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5108	1420864249	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5109	1420864250	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5110	1420864251	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5111	1420864252	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5112	1420864253	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5113	1420864254	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5114	1420864255	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5115	1420864256	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5116	1420864257	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5117	1420864258	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5118	1420864259	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5119	1420864260	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5120	1420864261	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5121	1420864262	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5122	1420864263	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5123	1420864264	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5124	1420864265	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5125	1420864266	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5126	1420864267	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5127	1420864268	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5128	1420864269	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5129	1420864270	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5130	1420864271	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5131	1420864272	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5132	1420864273	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5133	1420864274	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5134	1420864275	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5135	1420864276	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5136	1420864277	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5137	1420864278	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5138	1420864279	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5139	1420864280	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5140	1420864281	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5141	1420864282	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5142	1420864283	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5143	1420864284	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5144	1420864285	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5145	1420864286	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5146	1420864287	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5147	1420864288	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5148	1420864289	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5149	1420864290	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5150	1420864291	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5151	1420864292	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5152	1420864293	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5153	1420864294	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5154	1420864295	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5155	1420864296	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5156	1420864297	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5157	1420864298	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5158	1420864299	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5159	1420864300	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5160	1420864301	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5161	1420864302	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5162	1420864303	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5163	1420864304	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5164	1420864305	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5165	1420864306	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5166	1420864307	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5167	1420864308	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5168	1420864309	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5169	1420864310	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5170	1420864311	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5171	1420864312	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5172	1420864313	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5173	1420864314	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5174	1420864315	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5175	1420864316	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5176	1420864317	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5177	1420864318	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5178	1420864319	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5179	1420864320	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5180	1420864321	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5181	1420864322	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5182	1420864323	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5183	1420864324	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5184	1420864325	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5185	1420864326	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5186	1420864327	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5187	1420864338	INE503A16HD2	DCB BANK LIMITED CD 17NOV25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
5188	1420864346	INE0QJV08083	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED NCD 27JL28 FVRS100	Debentures	19-Aug-25	Credit	Allotment	CA
5189	1420864356	INE028E14SG7	KOTAK SECURITIES LTD 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5190	1420864365	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Bonus Issue	CA
5191	1420864371	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5192	1420864372	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5193	1420864373	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5194	1420864374	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5195	1420864375	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5196	1420864376	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5197	1420864377	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5198	1420864378	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5199	1420864379	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5200	1420864380	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5201	1420864381	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5202	1420864382	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5203	1420864383	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5204	1420864384	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5205	1420864385	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5206	1420864386	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5207	1420864387	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5208	1420864388	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5209	1420864389	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5210	1420864390	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5211	1420864391	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5212	1420864392	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5213	1420864393	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5214	1420864394	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5215	1420864395	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5216	1420864396	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5217	1420864397	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5218	1420864398	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5219	1420864399	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5220	1420864400	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5221	1420864401	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5222	1420864402	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5223	1420864403	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5224	1420864404	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5225	1420864405	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5226	1420864406	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5227	1420864407	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5228	1420864408	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5229	1420864409	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5230	1420864410	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5231	1420864411	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5232	1420864412	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5233	1420864413	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5234	1420864414	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5235	1420864418	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5236	1420864419	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5237	1420864420	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5238	1420864421	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5239	1420864422	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5240	1420864423	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5241	1420864424	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5242	1420864425	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5243	1420864426	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5244	1420864427	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5245	1420864428	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5246	1420864429	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5247	1420864430	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5248	1420864431	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5249	1420864432	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5250	1420864433	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5251	1420864434	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5252	1420864435	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5253	1420864436	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5254	1420864437	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5255	1420864438	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5256	1420864439	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5257	1420864440	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5258	1420864441	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5259	1420864442	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5260	1420864443	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5261	1420864444	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5262	1420864444	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5263	1420864445	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5264	1420864446	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5265	1420864447	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5266	1420864448	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5267	1420864449	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5268	1420864450	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5269	1420864451	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5270	1420864452	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5271	1420864453	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5272	1420864454	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5273	1420864455	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5274	1420864456	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5275	1420864457	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5276	1420864458	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5277	1420864459	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5278	1420864460	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5279	1420864461	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5280	1420864462	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5281	1420864463	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5282	1420864464	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5283	1420864465	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5284	1420864466	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5285	1420864467	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5286	1420864468	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5287	1420864469	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5288	1420864470	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5289	1420864471	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5290	1420864472	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5291	1420864473	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5292	1420864474	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5293	1420864475	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5294	1420864476	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5295	1420864477	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5296	1420864478	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5297	1420864479	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5298	1420864480	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5299	1420864481	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5300	1420864482	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5301	1420864482	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5302	1420864483	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5303	1420864483	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5304	1420864484	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5305	1420864485	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5306	1420864486	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5307	1420864487	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5308	1420864488	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5309	1420864489	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5310	1420864490	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5311	1420864491	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5312	1420864492	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5313	1420864493	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5314	1420864494	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5315	1420864495	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5316	1420864496	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5317	1420864497	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5318	1420864498	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5319	1420864499	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5320	1420864500	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5321	1420864501	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5322	1420864502	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5323	1420864503	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5324	1420864504	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5325	1420864505	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5326	1420864506	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5327	1420864507	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5328	1420864508	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5329	1420864509	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5330	1420864510	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5331	1420864511	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5332	1420864512	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5333	1420864513	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5334	1420864514	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5335	1420864515	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5336	1420864516	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5337	1420864517	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5338	1420864518	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5339	1420864519	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5340	1420864520	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5341	1420864521	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5342	1420864522	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5343	1420864523	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5344	1420864524	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5345	1420864525	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5346	1420864526	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5347	1420864527	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5348	1420864528	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5349	1420864529	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5350	1420864530	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5351	1420864531	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5352	1420864532	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5353	1420864533	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5354	1420864534	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5355	1420864535	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5356	1420864536	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5357	1420864537	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5358	1420864538	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5359	1420864539	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5360	1420864540	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5361	1420864541	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5362	1420864542	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5363	1420864543	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5364	1420864544	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5365	1420864545	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5366	1420864546	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5367	1420864547	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5368	1420864548	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5369	1420864549	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5370	1420864550	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5371	1420864551	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5372	1420864552	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5373	1420864553	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5374	1420864554	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5375	1420864555	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5376	1420864556	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5377	1420864557	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5378	1420864558	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5379	1420864559	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5380	1420864560	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5381	1420864561	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5382	1420864562	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5383	1420864563	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5384	1420864564	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5385	1420864565	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5386	1420864566	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5387	1420864567	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5388	1420864568	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5389	1420864569	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5390	1420864570	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5391	1420864571	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5392	1420864572	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5393	1420864573	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5394	1420864574	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5395	1420864575	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5396	1420864576	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5397	1420864577	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5398	1420864578	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5399	1420864579	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5400	1420864580	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5401	1420864581	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5402	1420864582	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5403	1420864583	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5404	1420864584	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5405	1420864585	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5406	1420864586	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5407	1420864587	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5408	1420864588	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5409	1420864589	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5410	1420864590	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5411	1420864591	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5412	1420864592	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5413	1420864593	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5414	1420864593	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5415	1420864594	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5416	1420864595	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5417	1420864596	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5418	1420864597	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5419	1420864598	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5420	1420864599	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5421	1420864600	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5422	1420864601	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5423	1420864602	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5424	1420864603	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5425	1420864604	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5426	1420864605	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5427	1420864606	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5428	1420864607	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5429	1420864608	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5430	1420864609	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5431	1420864610	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5432	1420864611	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5433	1420864612	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5434	1420864613	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5435	1420864614	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5436	1420864615	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5437	1420864616	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5438	1420864617	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5439	1420864619	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5440	1420864620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5441	1420864621	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5442	1420864622	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5443	1420864623	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5444	1420864624	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5445	1420864625	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5446	1420864626	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5447	1420864627	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5448	1420864628	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5449	1420864629	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5450	1420864630	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5451	1420864631	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5452	1420864632	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5453	1420864633	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5454	1420864634	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5455	1420864635	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5456	1420864636	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5457	1420864637	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5458	1420864638	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5459	1420864639	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5460	1420864640	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5461	1420864641	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5462	1420864642	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5463	1420864643	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5464	1420864644	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5465	1420864645	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5466	1420864646	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5467	1420864647	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5468	1420864648	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5469	1420864649	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5470	1420864650	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5471	1420864651	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5472	1420864652	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5473	1420864653	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5474	1420864654	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5475	1420864655	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5476	1420864656	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5477	1420864657	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5478	1420864658	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5479	1420864659	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5480	1420864660	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5481	1420864661	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5482	1420864662	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5483	1420864663	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5484	1420864664	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5485	1420864665	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5486	1420864666	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5487	1420864667	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5488	1420864668	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5489	1420864669	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5490	1420864670	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5491	1420864671	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5492	1420864672	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5493	1420864673	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5494	1420864674	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5495	1420864675	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5496	1420864676	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5497	1420864677	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5498	1420864678	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5499	1420864679	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5500	1420864680	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5501	1420864681	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5502	1420864682	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5503	1420864683	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5504	1420864684	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5505	1420864685	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5506	1420864686	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5507	1420864687	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5508	1420864688	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5509	1420864689	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5510	1420864690	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5511	1420864691	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5512	1420864692	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5513	1420864693	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5514	1420864694	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5515	1420864695	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5516	1420864696	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5517	1420864697	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5518	1420864698	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5519	1420864699	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5520	1420864700	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5521	1420864701	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5522	1420864702	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5523	1420864703	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5524	1420864704	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5525	1420864705	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5526	1420864706	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5527	1420864707	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5528	1420864708	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5529	1420864709	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5530	1420864710	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5531	1420864711	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5532	1420864712	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5533	1420864713	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5534	1420864714	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5535	1420864715	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5536	1420864716	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5537	1420864717	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5538	1420864718	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5539	1420864719	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5540	1420864720	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5541	1420864721	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5542	1420864722	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5543	1420864723	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5544	1420864724	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5545	1420864725	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5546	1420864726	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5547	1420864727	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5548	1420864728	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5549	1420864729	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5550	1420864730	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5551	1420864731	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5552	1420864732	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5553	1420864733	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5554	1420864734	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5555	1420864735	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5556	1420864736	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5557	1420864737	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5558	1420864738	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5559	1420864739	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5560	1420864740	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5561	1420864741	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5562	1420864742	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5563	1420864743	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5564	1420864744	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5565	1420864745	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5566	1420864746	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5567	1420864747	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5568	1420864748	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5569	1420864749	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5570	1420864750	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5571	1420864751	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5572	1420864752	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5573	1420864753	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5574	1420864754	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5575	1420864755	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5576	1420864756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5577	1420864757	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5578	1420864758	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5579	1420864759	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5580	1420864760	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5581	1420864761	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5582	1420864762	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5583	1420864763	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5584	1420864764	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5585	1420864765	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5586	1420864766	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5587	1420864767	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5588	1420864768	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5589	1420864769	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5590	1420864770	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5591	1420864771	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5592	1420864772	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5593	1420864773	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5594	1420864774	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5595	1420864775	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5596	1420864776	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5597	1420864777	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5598	1420864778	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5599	1420864779	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5600	1420864780	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5601	1420864781	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5602	1420864782	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5603	1420864783	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5604	1420864784	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5605	1420864785	INF179K1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5606	1420864786	INF179K1ART1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5607	1420864787	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5608	1420864788	INF179K1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5609	1420864789	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5610	1420864790	INF179K1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5611	1420864791	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5612	1420864792	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5613	1420864793	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5614	1420864794	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5615	1420864795	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5616	1420864796	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5617	1420864797	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5618	1420864798	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5619	1420864799	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5620	1420864800	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5621	1420864801	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5622	1420864802	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5623	1420864803	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5624	1420864804	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5625	1420864805	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5626	1420864806	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5627	1420864807	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5628	1420864808	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5629	1420864809	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5630	1420864810	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5631	1420864811	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5632	1420864812	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5633	1420864813	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5634	1420864814	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5635	1420864815	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5636	1420864816	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5637	1420864817	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5638	1420864818	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5639	1420864819	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5640	1420864820	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5641	1420864821	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5642	1420864822	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5643	1420864823	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5644	1420864824	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5645	1420864825	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5646	1420864826	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5647	1420864827	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5648	1420864828	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5649	1420864829	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5650	1420864830	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5651	1420864831	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5652	1420864832	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5653	1420864833	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5654	1420864834	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5655	1420864835	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5656	1420864836	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5657	1420864837	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5658	1420864838	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5659	1420864839	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5660	1420864840	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5661	1420864841	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5662	1420864842	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5663	1420864843	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5664	1420864844	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5665	1420864845	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5666	1420864846	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5667	1420864847	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5668	1420864848	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5669	1420864849	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5670	1420864850	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5671	1420864851	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5672	1420864852	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5673	1420864853	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5674	1420864854	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5675	1420864855	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5676	1420864856	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5677	1420864857	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5678	1420864858	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5679	1420864859	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5680	1420864860	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5681	1420864861	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5682	1420864862	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5683	1420864863	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5684	1420864864	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5685	1420864865	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5686	1420864866	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5687	1420864867	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5688	1420864868	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5689	1420864869	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5690	1420864870	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5691	1420864871	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5692	1420864872	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5693	1420864873	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5694	1420864874	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5695	1420864875	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5696	1420864876	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5697	1420864877	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5698	1420864878	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5699	1420864879	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5700	1420864880	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5701	1420864881	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5702	1420864882	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5703	1420864883	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5704	1420864884	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5705	1420864885	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5706	1420864886	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5707	1420864887	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5708	1420864888	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5709	1420864889	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5710	1420864890	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5711	1420864891	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5712	1420864892	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5713	1420864893	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5714	1420864894	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5715	1420864895	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5716	1420864896	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5717	1420864897	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5718	1420864898	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5719	1420864899	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5720	1420864900	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5721	1420864901	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5722	1420864902	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5723	1420864903	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5724	1420864904	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5725	1420864905	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5726	1420864906	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5727	1420864907	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5728	1420864908	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5729	1420864909	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5730	1420864910	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5731	1420864911	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5732	1420864912	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5733	1420864913	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5734	1420864914	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5735	1420864915	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5736	1420864916	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5737	1420864917	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5738	1420864918	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5739	1420864920	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5740	1420864921	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5741	1420864922	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5742	1420864923	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5743	1420864924	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5744	1420864925	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5745	1420864926	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5746	1420864927	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5747	1420864928	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5748	1420864929	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5749	1420864930	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5750	1420864931	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5751	1420864932	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5752	1420864933	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5753	1420864934	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5754	1420864935	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5755	1420864936	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5756	1420864937	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5757	1420864938	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5758	1420864939	INF209K01A33	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5759	1420864940	INF209K01B06	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5760	1420864941	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5761	1420864942	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5762	1420864943	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5763	1420864944	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5764	1420864945	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5765	1420864946	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5766	1420864947	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5767	1420864948	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5768	1420864949	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5769	1420864950	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5770	1420864951	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5771	1420864952	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5772	1420864953	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5773	1420864954	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5774	1420864955	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5775	1420864956	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5776	1420864957	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5777	1420864958	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5778	1420864959	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5779	1420864960	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5780	1420864973	INE238AD6AA7	AXIS BANK LIMITED CD 18NOV25	Certificate of Deposit	19-Aug-25	Credit	Allotment	CA
5781	1420864975	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
5782	1420864976	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Aug-25	Credit	Allotment	CA
5783	1420864982	INE121A14XV7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 183D CP 18FEB26	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5784	1420864987	INE342T14EA3	NAVI FINSERV LIMITED 364D CP 18AUG26	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5785	1420865081	INE071G14HB6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5786	1420865090	INE790I14GG8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5787	1420865093	INE0XUB14011	PUNE KHARADI TOWER PRIVATE LIMITED 105D CP 02DEC25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5788	1420865094	INE233A143P7	GODREJ INDUSTRIES LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5789	1420865095	INE338I14KV7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5790	1420865098	INE033L14OI7	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5791	1420865103	INE865C14OG5	ADITYA BIRLA MONEY LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5792	1420865104	INE936D14386	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5793	1420865156	INE282H14048	JIO CREDIT LIMITED 87D CP 14NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5794	1420865166	INE248U14SC6	360 ONE PRIME LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5795	1420865168	INE248U14SD4	360 ONE PRIME LIMITED 92D CP 19NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5796	1420865175	INE763G14ZZ9	ICICI SECURITIES LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
5797	1420865202	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5798	1420865203	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5799	1420865204	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5800	1420865205	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5801	1420865206	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5802	1420865207	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5803	1420865208	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5804	1420865209	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5805	1420865210	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5806	1420865211	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5807	1420865212	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5808	1420865213	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5809	1420865214	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5810	1420865215	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5811	1420865216	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5812	1420865217	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5813	1420865218	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5814	1420865219	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5815	1420865220	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5816	1420865221	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5817	1420865222	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5818	1420865223	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5819	1420865224	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5820	1420865225	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5821	1420865226	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5822	1420865227	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5823	1420865228	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5824	1420865229	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5825	1420865230	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5826	1420865231	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5827	1420865232	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5828	1420865233	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5829	1420865234	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5830	1420865235	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5831	1420865236	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5832	1420865237	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5833	1420865238	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5834	1420865239	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5835	1420865240	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5836	1420865241	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5837	1420865242	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5838	1420865243	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5839	1420865244	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5840	1420865245	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5841	1420865246	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5842	1420865247	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5843	1420865248	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5844	1420865249	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5845	1420865250	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5846	1420865251	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5847	1420865252	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5848	1420865253	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5849	1420865254	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5850	1420865255	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5851	1420865256	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5852	1420865257	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5853	1420865258	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5854	1420865259	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5855	1420865260	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5856	1420865261	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5857	1420865262	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5858	1420865263	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5859	1420865264	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5860	1420865265	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5861	1420865266	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5862	1420865267	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5863	1420865268	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5864	1420865269	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5865	1420865270	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5866	1420865271	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5867	1420865272	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5868	1420865273	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5869	1420865274	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5870	1420865275	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5871	1420865276	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5872	1420865277	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5873	1420865278	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5874	1420865279	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5875	1420865280	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5876	1420865281	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5877	1420865282	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5878	1420865283	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5879	1420865284	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5880	1420865285	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5881	1420865286	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5882	1420865287	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5883	1420865288	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5884	1420865289	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5885	1420865290	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5886	1420865291	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5887	1420865292	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5888	1420865293	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5889	1420865294	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5890	1420865295	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5891	1420865296	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5892	1420865297	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5893	1420865298	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5894	1420865299	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5895	1420865300	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5896	1420865301	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5897	1420865302	INE11J201015	RASHMI FORGINGS INDIA PRIVATE LIMITED EQ	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
5898	1420865303	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5899	1420865304	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5900	1420865305	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5901	1420865306	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5902	1420865307	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5903	1420865308	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5904	1420865309	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5905	1420865310	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5906	1420865311	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5907	1420865312	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5908	1420865313	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5909	1420865314	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5910	1420865315	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5911	1420865316	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5912	1420865317	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5913	1420865318	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5914	1420865319	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5915	1420865320	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5916	1420865321	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5917	1420865322	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5918	1420865323	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5919	1420865324	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5920	1420865325	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5921	1420865326	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5922	1420865327	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5923	1420865328	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5924	1420865329	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5925	1420865330	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5926	1420865331	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5927	1420865332	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5928	1420865333	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5929	1420865334	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5930	1420865335	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5931	1420865336	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5932	1420865337	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5933	1420865338	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5934	1420865339	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5935	1420865340	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5936	1420865341	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5937	1420865342	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5938	1420865343	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5939	1420865344	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5940	1420865345	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5941	1420865346	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5942	1420865347	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5943	1420865348	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5944	1420865349	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5945	1420865350	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5946	1420865351	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5947	1420865352	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5948	1420865353	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5949	1420865354	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5950	1420865355	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5951	1420865356	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5952	1420865357	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5953	1420865358	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5954	1420865359	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5955	1420865360	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5956	1420865361	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5957	1420865362	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5958	1420865363	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5959	1420865364	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5960	1420865365	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5961	1420865366	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5962	1420865367	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5963	1420865368	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5964	1420865369	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5965	1420865370	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5966	1420865371	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5967	1420865372	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5968	1420865373	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5969	1420865374	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5970	1420865375	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5971	1420865376	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5972	1420865377	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5973	1420865378	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5974	1420865379	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5975	1420865380	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5976	1420865381	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5977	1420865382	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5978	1420865383	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5979	1420865384	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5980	1420865385	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

5981	1420865386	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5982	1420865387	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5983	1420865388	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5984	1420865389	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5985	1420865390	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5986	1420865391	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5987	1420865392	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5988	1420865393	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5989	1420865394	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5990	1420865395	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5991	1420865396	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5992	1420865397	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5993	1420865398	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5994	1420865399	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5995	1420865400	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5996	1420865401	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5997	1420865402	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5998	1420865403	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
5999	1420865404	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6000	1420865405	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6001	1420865406	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6002	1420865407	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6003	1420865408	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6004	1420865409	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6005	1420865410	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6006	1420865411	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6007	1420865412	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6008	1420865413	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6009	1420865414	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6010	1420865415	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6011	1420865416	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6012	1420865417	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6013	1420865418	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6014	1420865419	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6015	1420865420	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6016	1420865421	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6017	1420865422	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6018	1420865423	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6019	1420865424	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6020	1420865425	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6021	1420865426	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6022	1420865427	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6023	1420865428	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6024	1420865429	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6025	1420865430	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6026	1420865431	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6027	1420865432	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6028	1420865433	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6029	1420865434	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6030	1420865435	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6031	1420865436	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6032	1420865437	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6033	1420865438	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6034	1420865439	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6035	1420865440	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6036	1420865441	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6037	1420865442	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6038	1420865443	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6039	1420865444	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6040	1420865445	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6041	1420865446	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6042	1420865447	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6043	1420865448	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6044	1420865449	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6045	1420865450	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6046	1420865451	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6047	1420865452	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6048	1420865453	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6049	1420865454	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6050	1420865455	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6051	1420865456	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6052	1420865457	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6053	1420865458	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6054	1420865459	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6055	1420865460	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6056	1420865461	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6057	1420865462	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6058	1420865463	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6059	1420865464	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6060	1420865465	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6061	1420865466	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6062	1420865467	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6063	1420865468	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6064	1420865469	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6065	1420865470	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6066	1420865471	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6067	1420865472	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6068	1420865473	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6069	1420865474	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6070	1420865475	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6071	1420865476	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6072	1420865477	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6073	1420865478	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6074	1420865479	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6075	1420865480	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6076	1420865481	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6077	1420865482	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6078	1420865483	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6079	1420865484	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6080	1420865485	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6081	1420865486	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6082	1420865487	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6083	1420865488	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6084	1420865488	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6085	1420865489	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6086	1420865490	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6087	1420865491	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6088	1420865492	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6089	1420865493	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6090	1420865494	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6091	1420865495	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6092	1420865496	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6093	1420865497	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6094	1420865498	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6095	1420865499	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6096	1420865500	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6097	1420865501	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6098	1420865502	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6099	1420865504	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6100	1420865505	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6101	1420865506	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6102	1420865507	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6103	1420865508	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6104	1420865509	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6105	1420865510	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6106	1420865511	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6107	1420865512	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6108	1420865513	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6109	1420865514	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6110	1420865515	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6111	1420865516	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6112	1420865517	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6113	1420865518	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6114	1420865519	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6115	1420865520	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6116	1420865521	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6117	1420865522	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6118	1420865523	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6119	1420865524	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6120	1420865525	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6121	1420865526	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6122	1420865527	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6123	1420865528	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6124	1420865529	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6125	1420865530	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6126	1420865531	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6127	1420865532	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6128	1420865533	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6129	1420865534	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6130	1420865535	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6131	1420865536	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6132	1420865537	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6133	1420865538	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6134	1420865539	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6135	1420865540	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6136	1420865541	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6137	1420865542	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6138	1420865543	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6139	1420865544	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6140	1420865545	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6141	1420865546	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6142	1420865547	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6143	1420865548	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6144	1420865549	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6145	1420865550	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6146	1420865551	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6147	1420865552	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6148	1420865553	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6149	1420865554	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6150	1420865555	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6151	1420865556	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6152	1420865557	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6153	1420865558	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6154	1420865559	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6155	1420865560	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6156	1420865561	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6157	1420865562	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6158	1420865563	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6159	1420865564	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6160	1420865565	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6161	1420865566	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6162	1420865567	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6163	1420865568	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6164	1420865569	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6165	1420865570	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6166	1420865571	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6167	1420865572	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6168	1420865573	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6169	1420865574	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6170	1420865575	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6171	1420865576	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6172	1420865577	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6173	1420865578	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6174	1420865579	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6175	1420865580	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6176	1420865581	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6177	1420865582	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6178	1420865583	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6179	1420865584	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6180	1420865585	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6181	1420865586	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6182	1420865587	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6183	1420865588	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6184	1420865589	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6185	1420865590	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6186	1420865591	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6187	1420865592	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6188	1420865593	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6189	1420865594	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6190	1420865595	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6191	1420865596	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6192	1420865597	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6193	1420865598	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6194	1420865599	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6195	1420865600	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6196	1420865601	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6197	1420865602	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6198	1420865603	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6199	1420865604	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6200	1420865605	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6201	1420865606	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6202	1420865607	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6203	1420865608	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6204	1420865609	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6205	1420865610	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6206	1420865611	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6207	1420865612	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6208	1420865613	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6209	1420865614	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6210	1420865615	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6211	1420865616	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6212	1420865617	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6213	1420865618	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6214	1420865619	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6215	1420865620	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6216	1420865621	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6217	1420865622	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6218	1420865623	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6219	1420865624	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6220	1420865625	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6221	1420865626	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6222	1420865627	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6223	1420865628	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6224	1420865629	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6225	1420865630	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA

6226	1420865631	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6227	1420865632	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6228	1420865633	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6229	1420865634	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6230	1420865635	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6231	1420865636	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6232	1420865637	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6233	1420865638	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6234	1420865639	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6235	1420865640	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6236	1420865641	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6237	1420865642	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6238	1420865643	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6239	1420865644	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-25	Credit	Allotment	CA
6240	1420865685	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
6241	1420865686	INE674K14AK5	ADITYA BIRLA CAPITAL LIMITED 91D CP 17NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
6242	1420865697	INE831R14FD0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 18NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
6243	1420865708	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
6244	1420865709	IN8961O01015	RAINBOW CHILDREN'S MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	ESOP	CA
6245	1420865724	INE572E14JZ3	PNB HOUSING FINANCE LIMITED 91D CP 17NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
6246	1420865732	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Aug-25	Credit	Allotment	CA
6247	1420865733	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Aug-25	Credit	Allotment	CA
6248	1420865734	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Aug-25	Credit	Allotment	CA
6249	1420865735	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Aug-25	Credit	Allotment	CA
6250	1420865736	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Aug-25	Credit	Allotment	CA
6251	1420865737	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Aug-25	Credit	Allotment	CA
6252	1420865738	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Aug-25	Credit	Allotment	CA
6253	1420865739	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Aug-25	Credit	Allotment	CA
6254	1420865755	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-25	Credit	Rights Issue	CA
6255	1420865933	INE130W03041	U DIGITAL CONTENT PRIVATE LIMITED 0.001% SERIES A PREF 06MR43	Preference Shares	19-Aug-25	Credit	Preferential Allotment	CA
6256	1420866527	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Aug-25	Credit	Allotment	CA
6257	1420866528	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6258	1420866529	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	19-Aug-25	Credit	Allotment	CA
6259	1420866530	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6260	1420866531	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA

6261	1420866532	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Aug-25	Credit	Allotment	CA
6262	1420866533	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Aug-25	Credit	Allotment	CA
6263	1420866534	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Aug-25	Credit	Allotment	CA
6264	1420866535	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Aug-25	Credit	Allotment	CA
6265	1420866536	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6266	1420866537	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	19-Aug-25	Credit	Allotment	CA
6267	1420866538	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	19-Aug-25	Credit	Allotment	CA
6268	1420866561	IN8025B01024	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-25	Credit	Issue of shares under QIP	CA
6269	1420866575	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Aug-25	Credit	Allotment	CA
6270	1420866582	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Aug-25	Credit	Allotment	CA
6271	1420866584	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Aug-25	Credit	Allotment	CA
6272	1420866585	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	19-Aug-25	Credit	Allotment	CA
6273	1420866586	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Aug-25	Credit	Allotment	CA
6274	1420866588	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Aug-25	Credit	Allotment	CA
6275	1420866589	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Aug-25	Credit	Allotment	CA
6276	1420866590	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Aug-25	Credit	Allotment	CA
6277	1420866591	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	19-Aug-25	Credit	Allotment	CA
6278	1420866592	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Aug-25	Credit	Allotment	CA
6279	1420866594	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6280	1420866596	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6281	1420866599	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	19-Aug-25	Credit	Allotment	CA
6282	1420866601	INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 13NOV25	Commercial Paper	19-Aug-25	Credit	Allotment	CA
6283	1000357723	INE249A01023	INDIAN ALUMINIUM COMPANY LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6284	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	21-Aug-25	Debit	Redemption	ACA
6285	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM1 EQ NEW FV RS.10/-	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6286	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6287	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6288	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6289	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6290	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6291	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6292	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	21-Aug-25	Debit	Redemption	ACA
6293	1028965419	INE013A08218	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12	Debentures	21-Aug-25	Debit	Redemption	ACA
6294	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6295	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Aug-25	Debit	Redemption	ACA

6296	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6297	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	21-Aug-25	Debit	Redemption	ACA
6298	1055615260	INE523E08NH8	L&T FINANCE LIMITED 9.8 NCD 21DC22 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6299	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	21-Aug-25	Debit	Redemption	ACA
6300	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 140T03 FVRS 1 LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6301	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	21-Aug-25	Debit	Redemption	ACA
6302	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6303	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6304	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6305	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6306	1075253827	INE636F07233	NORTH EASTERN ELECTRIC POWER CORPORATION LIM SR-XIX 8.75 LOA 06MR28 FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6307	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6308	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	21-Aug-25	Debit	Redemption	ACA
6309	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6310	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6311	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	21-Aug-25	Debit	Redemption	ACA
6312	1116752088	INE134E07372	POWER FINANCE CORPORATION LIMITED 8.01 BD 30AG23 FVRS10LAC LOA UPTO 29AG13	Bonds	21-Aug-25	Debit	Redemption	ACA
6313	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6314	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	21-Aug-25	Debit	Redemption	ACA
6315	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6316	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6317	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	21-Aug-25	Debit	Redemption	ACA
6318	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6319	1180984884	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1A 8.27 BD 05FB24 FVRS1000	Bonds	21-Aug-25	Debit	Redemption	ACA
6320	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6321	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6322	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6323	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	21-Aug-25	Debit	Redemption	ACA
6324	1193432672	INE881J08458	SREI EQUIPMENT FINANCE LTD SR-SEFL NCD 2016-C 10.25 NCD 26MY26 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6325	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6326	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6327	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6328	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6329	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Aug-25	Debit	Redemption	ACA
6330	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA

6331	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Aug-25	Debit	Scheme of Arrangement	ACA
6332	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6333	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6334	1313176841	INE178T20032	ADVIK CAPITAL LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6335	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6336	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	21-Aug-25	Debit	Forfeiture of securities	ACA
6337	1327520433	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-II 9.2 BD 18DC24 FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6338	1328195224	INE909H08212	TATA MOTORS FINANCE LIMITED SR-C 9.7 NCD 19DC24 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6339	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6340	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6341	1354569317	INE491F07100	DELHI TRANSCO LIMITED 9.5 LOA 02MR25 FVRS1LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6342	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	21-Aug-25	Debit	Redemption	ACA
6343	1359841742	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6344	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6345	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Aug-25	Debit	Redemption	ACA
6346	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6347	1367370006	INE039A09LK9	IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10	Regular Return Bonds	21-Aug-25	Debit	Redemption	ACA
6348	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6349	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6350	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6351	1379309162	INE013A073H9	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-I 8.85 NCD 02NV26 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6352	1387630533	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	21-Aug-25	Debit	Redemption	ACA
6353	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6354	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6355	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Aug-25	Debit	Redemption	ACA
6356	1406285956	INE020B07JO7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-5A 7.17 BD 23JL25 FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6357	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	21-Aug-25	Debit	Capital Reduction	ACA
6358	1418285498	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6359	1418285498	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
6360	1418733523	INE592B20016	T T LIMITED RES - EQ RS. 1/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6361	1420246165	INE572J20011	SPANDANA SPOORTY FINANCIAL LIMITED RES - EQ PP RE. 5/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6362	1420859857	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	ACA
6363	1420859857	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	ACA
6364	1421471260	INE917M01012	DILIP BUILDCON LIMITED EQ	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6365	1421471260	IN8917M01011	DILIP BUILDCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA

6366	1421471283	INE371F01016	CHANDRIMA MERCANTILES LIMITED EQ	Equity Shares	21-Aug-25	Debit	Sub-Division	ACA
6367	1421471283	INE371F01024	CHANDRIMA MERCANTILES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-25	Credit	Sub-Division	ACA
6368	1421471899	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	Bonds	21-Aug-25	Debit	Redemption	ACA
6369	1421474766	INE850S08157	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 1ST ALLOT 8 NCD 31MR26 FVRS1LAC	Debentures	21-Aug-25	Credit	Restructuring	ACA
6370	1421474766	INE850S08074	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITE SR-2015-16 1ST ALLOT 8NCD 31MR25 FVRS1LAC	Debentures	21-Aug-25	Debit	Restructuring	ACA
6371	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6372	1421474904	INE314N20010	INDSOYA LIMITED REs - EQ RE. 5	Rights Entitlements	21-Aug-25	Debit	Extinguishment	ACA
6373	1421475622	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6374	1421475622	INE868C01018	AHMEDABAD STEEL CRAFT LIMITED EQ	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6375	1421475622	IN8868C01017	AHMEDABAD STEEL CRAFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
6376	1421475622	IN8868C01017	AHMEDABAD STEEL CRAFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
6377	1421475626	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6378	1421475626	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6379	1421475676	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6380	1421475676	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6381	1421475677	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6382	1421475677	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6383	1421475679	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6384	1421475679	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6385	1421475680	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6386	1421475680	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6387	1421475682	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6388	1421475682	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6389	1421475683	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6390	1421475683	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6391	1421475766	INE0NZT08023	SAVITA GREENTEC LIMITED 2 OCD 26MR31 FVRS10	Debentures	21-Aug-25	Credit	Restructuring	ACA
6392	1421475766	INE0NZT08015	SAVITA GREENTEC LIMITED 2 OCD 26MR31 FVRS10	Debentures	21-Aug-25	Debit	Restructuring	ACA
6393	1421475783	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6394	1421475783	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6395	1421475813	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6396	1421475813	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6397	1421475818	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6398	1421475818	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6399	1421475863	INE348L07316	MAS FINANCIAL SERVICES LIMITED SR B 9.25 NCD 16MY27 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	ACA
6400	1421475863	IN8348L07026	MAS FINANCIAL SERVICES LIMITED SR B 9.25 NCD 16MY27 FVRS1LAC	Debentures	21-Aug-25	Debit	Redemption	ACA

6401	1421475871	INE729C01020	PURSHOTTAM INVESTOFIN LIMITED EQ NEW FV RS 10	Equity Shares	21-Aug-25	Credit	Scheme of Arrangement	ACA
6402	1421475871	IN8729C01029	PURSHOTTAM INVESTOFIN LIMITED EQ NEW FV RS10 LISTING/TRDNG APPROVL AWAITED	Equity Shares	21-Aug-25	Debit	Scheme of Arrangement	ACA
6403	1421475881	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6404	1421475881	IN80KPY01016	SUNRISE EFFICIENT MARKETING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
6405	1421475980	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6406	1421475980	IN8330E01022	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6407	1421476030	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	ACA
6408	1421476030	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	ESOP	ACA
6409	1421476197	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
6410	1421476197	IN80G1L01018	LE MERITE EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
6411	1421476248	INE531F14FB5	NUVAMA WEALTH MANAGEMENT LIMITED 180D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6412	1421476249	INE763G14XD1	ICICI SECURITIES LIMITED 180D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6413	1421476250	INE02KN14515	GODREJ FINANCE LIMITED 91D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6414	1421476251	INE472H14532	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6415	1421476253	INE248U14RR6	360 ONE PRIME LIMITED 91D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6416	1421476254	INE140A146F3	PIRAMAL ENTERPRISES LIMITED 90D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6417	1421476256	INE211H14971	SHAREKHAN LIMITED 309D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6418	1421476257	INE700G14OJ9	HDFC SECURITIES LIMITED 91D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6419	1421476258	INE028E14RC8	KOTAK SECURITIES LTD 91D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6420	1421476259	INE110O14EY5	AXIS SECURITIES LIMITED 173D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6421	1421476260	INE522D14OM8	MANAPPURAM FINANCE LIMITED 90D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6422	1421476261	INE110L14UA7	RELIANCE JIO INFOCOMM LIMITED 36D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6423	1421476262	INE267A14812	HINDUSTAN ZINC LIMITED 91D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6424	1421476263	INE583D14600	UGRO CAPITAL LIMITED 90D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6425	1421476264	INE723X14KS5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 35D CP 20AUG25	Commercial Paper	21-Aug-25	Debit	Redemption	ACA
6426	1421471315	INE1EHW01019	DNV FOOD PRODUCTS LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6427	1421471837	INE00AE01013	SANKALP GREEN POWER LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6428	1421471876	INE1GHI01013	SUREFLO TECHCON LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6429	1421471883	INE0PKG01014	HI-PRINT INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6430	1421471897	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6431	1421471915	INE1GAI01018	CR CAPITAL PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6432	1421471938	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	21-Aug-25	Credit	Private Placement	CA
6433	1421471954	INE503P08042	EDELCAP SECURITIES LIMITED 0.01 CCD 09MR30 FVRS10	Debentures	21-Aug-25	Credit	Allotment	CA
6434	1421471973	IN8901X01012	FELIX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6435	1421471973	INE901X13018	FELIX INDUSTRIES LIMITED WARRANTS 27AG25	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA

6436	1421472781	INE637R01023	UNILAND PROPERTY DEVELOPERS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6437	1421474686	INE0REA01016	CHORMA BAIRGANIA HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6438	1421474719	INE26K001022	TRIMOORTY FOAMTECH PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6439	1421474720	INE1LHT01010	VIDWATH INNOVATIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Private Placement	CA
6440	1421474730	INE1RTX03010	BHIWANI BUILDERS PRIVATE LIMITED 0.001% PREF 09JU40	Preference Shares	21-Aug-25	Credit	Preferential Allotment	CA
6441	1421474735	INE26IR01011	TIDEL PARK MADURAI LIMITED EQ	Equity Shares	21-Aug-25	Credit	Initial Subscription	CA
6442	1421474746	INE491V13014	CROWN LIFTERS LIMITED WARRANTS 11MY26	Warrants	21-Aug-25	Credit	Allotment	CA
6443	1421474748	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6444	1421474756	INE1S4A08014	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED 0.01 CCD 20MR30 PPRs4	Debentures	21-Aug-25	Credit	Allotment	CA
6445	1421474774	INE05CL07AS0	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XL 10.50 NCD 29JU30 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
6446	1421474777	INE05CL07AR2	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XL NCD 29JU30 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
6447	1421474778	INE1JQX01017	COMMUNEZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
6448	1421474785	INE358O01015	ENEL GREEN POWER INDIA PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6449	1421474786	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	21-Aug-25	Credit	ESOP	CA
6450	1421474788	INE0H2G08076	DK SEWAGE PROJECT PRIVATE LIMITED SR D 8 CCD 15JU35 FVRS10	Debentures	21-Aug-25	Credit	Allotment	CA
6451	1421474791	IN8602W01026	SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6452	1421474794	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6453	1421474819	INF1AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6454	1421474820	INF1AP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6455	1421474821	INF1AP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6456	1421474822	INF1AP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6457	1421474823	INF1AP22063	REAL ESTATE STRATEGIES TRUST NCWL PRIME A6 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6458	1421474824	INF1AP22071	REAL ESTATE STRATEGIES TRUST NCWL PRIME A7 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6459	1421474825	INF1AP22113	REAL ESTATE STRATEGIES TRUST NCWL PRIME C1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6460	1421474829	INE2ELZ15012	HEISENBERG 07 2025 SERIES A1 PTC 07AUG25	Securitised Instruments	21-Aug-25	Credit	Allotment	CA
6461	1421474830	INE2ELZ15020	HEISENBERG 07 2025 EQUITY TRANCHE PTC 07AUG25	Securitised Instruments	21-Aug-25	Credit	Allotment	CA
6462	1421474834	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- A1 - Restrict	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6463	1421474835	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- C4 - Restrict	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6464	1421474836	INF0VIR22109	SOHUM TRUST Sohumi IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6465	1421474837	INF0VIR22117	SOHUM TRUST Sohumi IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6466	1421474838	INE2DGE15019	FLINT 07 2025 SERIES A1 PTC 29JUL25	Securitised Instruments	21-Aug-25	Credit	Allotment	CA
6467	1421474845	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6468	1421474876	INE0HPK01020	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6469	1421474876	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6470	1421474877	INE02TN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	Debentures	21-Aug-25	Credit	Allotment	CA

6471	1421474884	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6472	1421474889	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6473	1421474891	INE0JT201013	NTC LOGISTICS INDIA PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6474	1421474892	INE18DC01029	BIZDATEUP TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6475	1421474902	INE1V0G07016	POTLURI LABORATORIES PRIVATE LIMITED POTLURI LABORAT TR 1 16 NCD 25MR29 FVRS10LAC	Debentures	21-Aug-25	Credit	Allotment	CA
6476	1421474903	INE0ZDH01016	TESLA INDIA MOTORS AND ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6477	1421474905	INF1UF922029	NIVEZA CAPITAL TRUST NIVEZA SCF CL B2 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6478	1421474907	INF0RIV22042	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A4 - Restricted	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6479	1421474908	INE077Z01017	NAVI AMC LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6480	1421474912	INE28WR04012	SHETTY ORTHOPEDIC PRIVATE LIMITED 8% PREF 26JU45	Preference Shares	21-Aug-25	Credit	Private Placement	CA
6481	1421475221	INF1LQN22084	BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6482	1421475222	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6483	1421475228	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6484	1421475229	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6485	1421475230	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6486	1421475231	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H1 - Restricted Transferabi	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6487	1421475232	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6488	1421475233	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1F7 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6489	1421475234	INE0S5401011	HEDGE MONEY PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6490	1421475235	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6491	1421475614	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6492	1421475617	INE1HOL03033	NEUTOPIA TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 08FB44	Preference Shares	21-Aug-25	Credit	Private Placement	CA
6493	1421475619	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6494	1421475619	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6495	1421475623	INE0LBM08064	LIFEX SCIENCES PRIVATE LIMITED CCD 29MR34 FVRS10000	Debentures	21-Aug-25	Credit	Allotment	CA
6496	1421475624	INE0EOZ01010	CALCUTTA FERROUS LTD EQ	Equity Shares	21-Aug-25	Credit	Scheme of Amalgamation	CA
6497	1421475628	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	21-Aug-25	Credit	ESOP	CA
6498	1421475628	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	21-Aug-25	Debit	ESOP	CA
6499	1421475632	INF1OUT22020	MRG INVESTMENT PARTNERS TRUST MRGMSARF C	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6500	1421475633	INF1OUT22053	MRG INVESTMENT PARTNERS TRUST MRGMSARF A4	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6501	1421475634	INF1OUT22061	MRG INVESTMENT PARTNERS TRUST MRGMSARF B	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6502	1421475635	INE0TT407030	KIMBAL PRIVATE LIMITED 15.36 NCD 17JL28 FVRS1LAC	Debentures	21-Aug-25	Credit	Allotment	CA
6503	1421475637	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	21-Aug-25	Debit	ESOP	CA
6504	1421475639	INE031A07AW8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31JL30 FVRS10000	Bonds	21-Aug-25	Credit	Allotment	CA
6505	1421475640	INE139S03107	RENEW SOLAR POWER PRIVATE LIMITED 0.0001% PREF 27MY44	Preference Shares	21-Aug-25	Credit	Rights Issue	CA

6506	1421475641	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6507	1421475645	INE0Y3Z03025	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE 0.001% SERIES B PREF 12JU28	Preference Shares	21-Aug-25	Credit	Rights Issue	CA
6508	1421475646	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6509	1421475649	INE0D7F01019	SPIRITED MOTOR VEHICLES LIMITED EQ	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
6510	1421475650	INE0D7F01019	SPIRITED MOTOR VEHICLES LIMITED EQ	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
6511	1421475656	INE1VUJ01013	PACTIV HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-Aug-25	Credit	Rights Issue	CA
6512	1421475671	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Aug-25	Credit	Conversion of preference shares into equity shares	CA
6513	1421475671	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	Preference Shares	21-Aug-25	Debit	Conversion of preference shares into equity shares	CA
6514	1421475673	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Aug-25	Credit	Conversion of preference shares into equity shares	CA
6515	1421475673	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	21-Aug-25	Debit	Conversion of preference shares into equity shares	CA
6516	1421475690	INF251K01SU9	BARODA BNP PARIBAS MUTUAL FUND BARODA BNP PARIBAS GOLD ETF	Units	21-Aug-25	Credit	Allotment	CA
6517	1421475698	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6518	1421475698	INE755Q13012	VISHAL FABRICS LIMITED WARRANTS 11MR26	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6519	1421475703	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6520	1421475703	INE495B13025	SUVEN LIFE SCIENCES LIMITED WARRANTS 03JN27	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6521	1421475725	INE01Z703012	YADU INTERNATIONAL PRIVATE LIMITED 0.01% PREF 10JU35	Preference Shares	21-Aug-25	Credit	Bonus Issue	CA
6522	1421475738	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6523	1421475738	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6524	1421475757	INE15FS01018	JIVKAR SEEDS PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	21-Aug-25	Credit	Preferential Allotment	CA
6525	1421475780	INE0W6O03024	JGRJ TWO SOLAR PRIVATE LIMITED 0.0001% SERIES A PREF 06AP45	Preference Shares	21-Aug-25	Credit	Preferential Allotment	CA
6526	1421475781	INE0W6O03016	JGRJ TWO SOLAR PRIVATE LIMITED 0.0001% SERIES C PREF 06AP45	Preference Shares	21-Aug-25	Credit	Preferential Allotment	CA
6527	1421475782	INE1GIR01012	SURYA POLYPACK LIMITED EQ	Equity Shares	21-Aug-25	Credit	Bonus Issue	CA
6528	1421475785	INE647Y08080	CHENANI NASHRI TUNNELWAY LIMITED SR G 12.8 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6529	1421475787	INE647Y08015	CHENANI NASHRI TUNNELWAY LIMITED SR E 12.9 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6530	1421475788	INE647Y08023	CHENANI NASHRI TUNNELWAY LIMITED SR D 13.05 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6531	1421475803	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
6532	1421475804	INE647Y08031	CHENANI NASHRI TUNNELWAY LIMITED SR B 11.26 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6533	1421475805	INF174KA1XC0	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
6534	1421475806	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
6535	1421475807	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
6536	1421475808	INE647Y08049	CHENANI NASHRI TUNNELWAY LIMITED SR C 13.2 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6537	1421475809	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-25	Credit	New Fund Offer	CA
6538	1421475812	INE647Y08056	CHENANI NASHRI TUNNELWAY LIMITED SR F 12.70 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6539	1421475815	IN808JY01014	NOVATEOR RESEARCH LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6540	1421475815	INE08JY13018	NOVATEOR RESEARCH LABORATORIES LIMITED WARRANTS 14JU25	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA

6541	1421475819	INE647Y08064	CHENANI NASHRI TUNNELWAY LIMITED SR H 16 OCD 08MR32 FVRS100	Debentures	21-Aug-25	Credit	Allotment	CA
6542	1421475822	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6543	1421475823	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6544	1421475824	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6545	1421475825	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6546	1421475826	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6547	1421475827	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6548	1421475828	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6549	1421475829	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6550	1421475830	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6551	1421475831	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6552	1421475832	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6553	1421475833	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6554	1421475834	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6555	1421475835	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6556	1421475836	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6557	1421475837	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6558	1421475838	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restrict	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6559	1421475839	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6560	1421475840	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6561	1421475841	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6562	1421475842	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6563	1421475843	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6564	1421475844	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6565	1421475845	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6566	1421475846	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6567	1421475847	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6568	1421475848	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6569	1421475849	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6570	1421475850	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6571	1421475853	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6572	1421475854	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6573	1421475865	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Aug-25	Credit	Allotment	CA
6574	1421475866	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	21-Aug-25	Credit	Allotment	CA
6575	1421475867	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	21-Aug-25	Debit	Partial Redemption	CA

6576	1421475868	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-Aug-25	Debit	Partial Redemption	CA
6577	1421475869	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Aug-25	Debit	Partial Redemption	CA
6578	1421475887	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6579	1421475888	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6580	1421475889	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6581	1421475890	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6582	1421475891	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6583	1421475892	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6584	1421475893	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6585	1421475894	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6586	1421475895	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6587	1421475896	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6588	1421475897	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6589	1421475898	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6590	1421475899	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6591	1421475900	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6592	1421475901	INF0ZWD22382	VAIKARYA CHANGE INDIA TRUST CL V20250315 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6593	1421475902	INF0ZWD22499	VAIKARYA CHANGE INDIA TRUST A1F20250616 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6594	1421475903	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6595	1421475949	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6596	1421475950	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6597	1421475951	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6598	1421475953	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6599	1421475954	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6600	1421475955	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6601	1421475956	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6602	1421475957	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6603	1421475958	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6604	1421475959	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART D - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6605	1421475960	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6606	1421475961	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6607	1421475962	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6608	1421475963	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6609	1421475964	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6610	1421475965	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA

6611	1421475966	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6612	1421475967	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6613	1421475968	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6614	1421475969	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6615	1421475970	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6616	1421475971	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6617	1421475972	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6618	1421475973	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6619	1421475974	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6620	1421475981	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6621	1421475982	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6622	1421475984	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6623	1421475985	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6624	1421475986	INF0QS022483	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A3 - Restricted Transf	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6625	1421475987	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6626	1421475988	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6627	1421475989	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6628	1421475992	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6629	1421476001	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6630	1421476005	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6631	1421476006	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6632	1421476007	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6633	1421476008	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6634	1421476009	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6635	1421476010	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6636	1421476011	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6637	1421476025	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6638	1421476031	INF0QD422052	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASS S UNITS CATIII	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6639	1421476032	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6640	1421476034	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6641	1421476035	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6642	1421476036	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	21-Aug-25	Debit	Partial Redemption	CA
6643	1421476041	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6644	1421476043	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6645	1421476044	INF1T9H22023	WEALTHWAVE CAPITAL TRUST WEALTHWAVE B - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA

6646	1421476045	INF1T9H22031	WEALTHWAVE CAPITAL TRUST WEALTHWAVE C - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6647	1421476046	INF1T9H22049	WEALTHWAVE CAPITAL TRUST WEALTHWAVE D - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6648	1421476132	INF0V6R223E3	ASK ALTERNATE INVESTMENT FUND ABS D3 130825 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6649	1421476133	INF0V6R223H6	ASK ALTERNATE INVESTMENT FUND ABS B3 130825 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6650	1421476134	INF0V6R223L8	ASK ALTERNATE INVESTMENT FUND ABS A3 130825 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6651	1421476135	INF0V6R223O2	ASK ALTERNATE INVESTMENT FUND ABS A6 130825 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6652	1421476136	INF0V6R227C8	ASK ALTERNATE INVESTMENT FUND INDPL I1 130825 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6653	1421476149	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Aug-25	Debit	Partial Redemption	CA
6654	1421476165	INF0VU822121	FINIDEAS GROWTH FUND FGF SCH 1 F2-02 - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6655	1421476166	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6656	1421476167	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6657	1421476170	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6658	1421476171	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6659	1421476175	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-25	Credit	ESOP	CA
6660	1421476180	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-25	Credit	Conversion of warrants into equity shares.	CA
6661	1421476180	INE459Z13038	TAYLORMADE RENEWABLES LIMITED WARRANTS 10MY25	Warrants	21-Aug-25	Debit	Conversion of warrants into equity shares.	CA
6662	1421476181	INF0RS3G2M01	LV ANGEL FUND LVSAMPAPIPRE-A - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6663	1421476182	INF0RS3G2M27	LV ANGEL FUND LVSRVATHIAIFI-A - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6664	1421476184	INF0RS3G2N00	LV ANGEL FUND LVRUSKMEDIAP-A - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6665	1421476185	INF0RS3G2M19	LV ANGEL FUND LVSAMPAPIPRE-B - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6666	1421476187	INF0RS3G2M35	LV ANGEL FUND LVSRVATHIAIFI-B - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6667	1421476188	INF0RS3G2M76	LV ANGEL FUND LVRUSKMEDIAP-B - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6668	1421476195	INF0RS3G2N42	LV ANGEL FUND LV BOTLAB P II A - Restricted Transferability	Alternative Investment Fund	21-Aug-25	Credit	Allotment	CA
6669	1421471271	INE491W01017	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Conversion of preference shares into equity shares	CA
6670	1421471319	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6671	1421471320	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6672	1421471321	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6673	1421471322	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6674	1421471323	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6675	1421471324	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6676	1421471325	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6677	1421471326	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6678	1421471327	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6679	1421471328	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6680	1421471329	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6681	1421471330	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6682	1421471331	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6683	1421471332	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6684	1421471333	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6685	1421471334	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6686	1421471335	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6687	1421471336	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6688	1421471337	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6689	1421471338	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6690	1421471339	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6691	1421471340	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6692	1421471341	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6693	1421471342	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6694	1421471343	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6695	1421471344	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6696	1421471345	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6697	1421471346	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6698	1421471347	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6699	1421471348	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6700	1421471349	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6701	1421471350	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6702	1421471351	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6703	1421471352	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6704	1421471353	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6705	1421471354	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6706	1421471355	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6707	1421471356	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6708	1421471357	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6709	1421471358	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6710	1421471359	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6711	1421471360	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPPMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6712	1421471361	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6713	1421471362	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6714	1421471363	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6715	1421471364	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6716	1421471365	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6717	1421471366	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6718	1421471367	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6719	1421471368	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6720	1421471369	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6721	1421471370	INF760K01241	CANARA ROBECO MUTUAL FUND CONSUMER TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6722	1421471371	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6723	1421471372	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6724	1421471373	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6725	1421471374	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6726	1421471375	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6727	1421471376	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6728	1421471377	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6729	1421471378	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6730	1421471379	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6731	1421471380	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6732	1421471381	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6733	1421471382	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR - GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6734	1421471383	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD - RG - GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6735	1421471384	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6736	1421471385	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLAN IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6737	1421471386	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6738	1421471387	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PL IDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6739	1421471388	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6740	1421471389	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6741	1421471390	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6742	1421471391	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6743	1421471392	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6744	1421471393	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6745	1421471394	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6746	1421471395	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6747	1421471396	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6748	1421471397	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6749	1421471398	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6750	1421471399	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6751	1421471400	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6752	1421471401	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6753	1421471402	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6754	1421471403	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6755	1421471404	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6756	1421471405	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6757	1421471406	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6758	1421471407	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6759	1421471408	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6760	1421471409	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6761	1421471410	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6762	1421471411	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6763	1421471412	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6764	1421471413	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6765	1421471414	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6766	1421471415	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6767	1421471416	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6768	1421471417	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6769	1421471418	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6770	1421471419	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6771	1421471420	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6772	1421471421	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6773	1421471422	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6774	1421471423	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6775	1421471424	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6776	1421471425	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6777	1421471426	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6778	1421471427	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6779	1421471428	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6780	1421471429	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6781	1421471430	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6782	1421471431	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6783	1421471432	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6784	1421471433	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6785	1421471434	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6786	1421471435	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6787	1421471436	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6788	1421471437	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6789	1421471438	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6790	1421471439	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6791	1421471440	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6792	1421471441	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6793	1421471442	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6794	1421471443	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6795	1421471444	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6796	1421471445	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6797	1421471446	INF192K01528	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6798	1421471447	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6799	1421471448	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6800	1421471449	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6801	1421471450	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6802	1421471451	INF192K01B20	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6803	1421471452	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6804	1421471453	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6805	1421471454	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6806	1421471455	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6807	1421471456	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6808	1421471457	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6809	1421471458	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6810	1421471459	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6811	1421471460	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6812	1421471461	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6813	1421471462	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6814	1421471463	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6815	1421471464	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6816	1421471465	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6817	1421471466	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6818	1421471467	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6819	1421471468	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6820	1421471469	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6821	1421471470	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6822	1421471471	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6823	1421471472	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6824	1421471473	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6825	1421471474	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6826	1421471475	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6827	1421471476	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6828	1421471477	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6829	1421471478	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6830	1421471479	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6831	1421471480	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6832	1421471481	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6833	1421471482	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6834	1421471483	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6835	1421471484	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6836	1421471485	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6837	1421471486	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6838	1421471487	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6839	1421471488	INF789F1AV16	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6840	1421471489	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6841	1421471490	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6842	1421471491	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6843	1421471492	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6844	1421471493	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6845	1421471494	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6846	1421471495	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6847	1421471496	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6848	1421471497	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6849	1421471498	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6850	1421471499	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6851	1421471500	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6852	1421471501	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6853	1421471502	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6854	1421471503	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6855	1421471504	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6856	1421471505	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6857	1421471506	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6858	1421471507	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6859	1421471508	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6860	1421471509	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6861	1421471510	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6862	1421471511	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6863	1421471512	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6864	1421471513	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6865	1421471514	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6866	1421471515	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6867	1421471516	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6868	1421471517	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6869	1421471518	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6870	1421471519	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6871	1421471520	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6872	1421471521	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6873	1421471522	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6874	1421471523	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6875	1421471524	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6876	1421471525	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6877	1421471526	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6878	1421471527	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6879	1421471528	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6880	1421471529	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6881	1421471530	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6882	1421471531	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6883	1421471532	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6884	1421471533	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6885	1421471534	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6886	1421471535	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6887	1421471536	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6888	1421471537	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6889	1421471538	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6890	1421471539	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6891	1421471540	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6892	1421471541	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6893	1421471542	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6894	1421471543	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6895	1421471544	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6896	1421471545	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6897	1421471546	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6898	1421471547	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6899	1421471548	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6900	1421471549	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6901	1421471550	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6902	1421471551	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6903	1421471552	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6904	1421471553	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6905	1421471554	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6906	1421471555	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6907	1421471556	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6908	1421471557	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6909	1421471558	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6910	1421471559	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6911	1421471560	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6912	1421471561	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6913	1421471562	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6914	1421471563	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6915	1421471564	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6916	1421471565	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6917	1421471566	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6918	1421471567	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6919	1421471568	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6920	1421471569	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6921	1421471570	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6922	1421471571	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6923	1421471572	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6924	1421471573	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6925	1421471574	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6926	1421471575	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6927	1421471576	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6928	1421471577	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6929	1421471578	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6930	1421471579	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6931	1421471580	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6932	1421471581	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6933	1421471582	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6934	1421471583	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6935	1421471584	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6936	1421471585	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6937	1421471586	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6938	1421471587	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6939	1421471588	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6940	1421471589	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6941	1421471590	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6942	1421471591	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6943	1421471592	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6944	1421471593	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6945	1421471594	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6946	1421471595	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6947	1421471596	INF903J01M33	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6948	1421471597	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6949	1421471598	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6950	1421471599	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6951	1421471600	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6952	1421471601	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6953	1421471602	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6954	1421471603	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6955	1421471604	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6956	1421471605	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6957	1421471606	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6958	1421471607	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6959	1421471608	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6960	1421471609	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6961	1421471610	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6962	1421471611	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6963	1421471612	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6964	1421471613	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6965	1421471614	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6966	1421471615	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6967	1421471616	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6968	1421471617	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6969	1421471618	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6970	1421471619	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6971	1421471620	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6972	1421471621	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6973	1421471622	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6974	1421471623	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6975	1421471624	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6976	1421471625	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6977	1421471626	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6978	1421471627	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6979	1421471628	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6980	1421471629	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6981	1421471630	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6982	1421471631	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6983	1421471632	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6984	1421471633	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6985	1421471634	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6986	1421471635	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6987	1421471636	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6988	1421471637	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6989	1421471638	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6990	1421471639	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6991	1421471640	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6992	1421471641	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6993	1421471642	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6994	1421471643	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6995	1421471644	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

6996	1421471645	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6997	1421471646	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6998	1421471647	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
6999	1421471648	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7000	1421471649	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7001	1421471650	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7002	1421471651	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7003	1421471652	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7004	1421471653	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7005	1421471654	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7006	1421471655	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7007	1421471656	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7008	1421471657	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7009	1421471658	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7010	1421471659	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7011	1421471660	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7012	1421471661	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7013	1421471662	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7014	1421471663	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7015	1421471664	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7016	1421471665	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7017	1421471666	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7018	1421471667	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7019	1421471668	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7020	1421471669	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7021	1421471670	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7022	1421471671	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7023	1421471672	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7024	1421471673	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7025	1421471674	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7026	1421471675	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7027	1421471676	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7028	1421471677	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7029	1421471678	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7030	1421471679	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

7031	1421471680	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7032	1421471681	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7033	1421471682	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7034	1421471683	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7035	1421471684	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7036	1421471685	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7037	1421471686	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7038	1421471687	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7039	1421471688	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7040	1421471689	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7041	1421471690	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7042	1421471691	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7043	1421471692	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7044	1421471693	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7045	1421471694	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7046	1421471695	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7047	1421471696	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7048	1421471697	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7049	1421471698	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7050	1421471699	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7051	1421471700	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7052	1421471701	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7053	1421471702	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7054	1421471703	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7055	1421471704	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7056	1421471705	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7057	1421471706	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7058	1421471707	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7059	1421471708	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7060	1421471709	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7061	1421471710	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7062	1421471711	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7063	1421471712	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7064	1421471713	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7065	1421471714	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

7066	1421471715	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7067	1421471716	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7068	1421471717	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7069	1421471718	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7070	1421471719	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7071	1421471720	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7072	1421471721	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7073	1421471722	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7074	1421471723	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7075	1421471724	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7076	1421471725	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7077	1421471726	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7078	1421471727	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7079	1421471728	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7080	1421471729	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7081	1421471730	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7082	1421471731	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7083	1421471732	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7084	1421471733	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7085	1421471734	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7086	1421471735	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7087	1421471736	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7088	1421471737	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7089	1421471738	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7090	1421471739	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7091	1421471740	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7092	1421471741	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7093	1421471742	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7094	1421471743	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7095	1421471744	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7096	1421471745	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7097	1421471746	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7098	1421471747	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7099	1421471748	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITH CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7100	1421471749	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITH ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

7101	1421471750	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7102	1421471751	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7103	1421471752	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTURE FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7104	1421471753	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7105	1421471754	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 INDEX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7106	1421471755	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7107	1421471756	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7108	1421471757	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7109	1421471758	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7110	1421471759	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7111	1421471760	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7112	1421471761	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7113	1421471762	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7114	1421471763	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7115	1421471764	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7116	1421471765	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7117	1421471766	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7118	1421471767	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7119	1421471768	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7120	1421471769	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7121	1421471770	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7122	1421471771	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 INDEX FD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7123	1421471772	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7124	1421471773	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7125	1421471774	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7126	1421471775	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7127	1421471776	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7128	1421471777	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7129	1421471778	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7130	1421471779	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7131	1421471780	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7132	1421471781	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7133	1421471782	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAP FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7134	1421471783	INF666M01AC0	GROWW MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7135	1421471784	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

7136	1421471785	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7137	1421471786	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7138	1421471787	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7139	1421471788	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7140	1421471789	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7141	1421471790	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7142	1421471791	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7143	1421471792	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7144	1421471793	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7145	1421471794	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7146	1421471795	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7147	1421471796	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7148	1421471797	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7149	1421471798	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7150	1421471799	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7151	1421471800	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7152	1421471801	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7153	1421471802	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7154	1421471803	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7155	1421471804	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7156	1421471805	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7157	1421471806	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7158	1421471807	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7159	1421471808	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7160	1421471809	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7161	1421471810	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7162	1421471811	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7163	1421471812	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7164	1421471813	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7165	1421471814	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7166	1421471815	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7167	1421471816	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7168	1421471817	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7169	1421471818	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7170	1421471819	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

7171	1421471820	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7172	1421471821	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7173	1421471822	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7174	1421471823	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7175	1421471824	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7176	1421471825	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7177	1421471826	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7178	1421471827	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7179	1421471828	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7180	1421471829	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7181	1421471830	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
7182	1421471842	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7183	1421471860	INE403Q07GE0	KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000	Debentures	20-Aug-25	Credit	Allotment	CA
7184	1421471861	INE403Q07GD2	KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000	Debentures	20-Aug-25	Credit	Allotment	CA
7185	1421471862	INE0NR607082	CUBE HIGHWAYS TRUST TR II 7.3015 NCD 20AG35 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
7186	1421471863	INE0NR607074	CUBE HIGHWAYS TRUST TR I 6.93 NCD 20FB29 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
7187	1421471951	INE572O08040	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 04JU30 FVRS10	Debentures	20-Aug-25	Credit	Allotment	CA
7188	1421471952	INE572O08065	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 24JU30 FVRS10	Debentures	20-Aug-25	Credit	Allotment	CA
7189	1421471953	INE916DA7TC0	KOTAK MAHINDRA PRIME LIMITED 7.25 NCD 20AG30 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
7190	1421471980	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7191	1421471981	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7192	1421471982	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7193	1421471983	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7194	1421471984	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7195	1421471985	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7196	1421471986	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7197	1421471987	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7198	1421471988	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7199	1421471989	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7200	1421471990	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7201	1421471991	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7202	1421471992	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7203	1421471993	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7204	1421471994	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7205	1421471995	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7206	1421471996	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7207	1421471997	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7208	1421471998	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7209	1421471999	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7210	1421472000	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7211	1421472001	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7212	1421472002	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7213	1421472003	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7214	1421472004	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7215	1421472005	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7216	1421472006	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7217	1421472007	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7218	1421472008	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7219	1421472009	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7220	1421472010	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7221	1421472011	INF205K01RP7	INVESCO MUTUAL FUND IND CORP BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7222	1421472012	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7223	1421472013	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7224	1421472014	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7225	1421472015	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7226	1421472016	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7227	1421472017	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7228	1421472018	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7229	1421472019	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7230	1421472020	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7231	1421472021	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7232	1421472022	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7233	1421472023	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7234	1421472024	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7235	1421472025	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7236	1421472026	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7237	1421472027	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7238	1421472028	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7239	1421472029	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7240	1421472030	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7241	1421472031	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7242	1421472032	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7243	1421472033	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7244	1421472034	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7245	1421472035	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7246	1421472036	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7247	1421472037	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7248	1421472038	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7249	1421472039	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7250	1421472040	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7251	1421472041	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7252	1421472042	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7253	1421472043	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7254	1421472044	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7255	1421472045	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7256	1421472046	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7257	1421472047	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7258	1421472048	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7259	1421472049	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7260	1421472050	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7261	1421472051	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7262	1421472052	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7263	1421472053	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7264	1421472054	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7265	1421472055	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7266	1421472056	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7267	1421472057	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7268	1421472058	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7269	1421472059	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7270	1421472060	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7271	1421472061	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7272	1421472062	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7273	1421472063	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7274	1421472064	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7275	1421472065	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7276	1421472066	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7277	1421472067	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7278	1421472068	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7279	1421472069	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7280	1421472070	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9- 12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7281	1421472071	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7282	1421472072	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7283	1421472073	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7284	1421472074	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7285	1421472075	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7286	1421472076	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7287	1421472077	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7288	1421472078	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7289	1421472079	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7290	1421472081	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7291	1421472082	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7292	1421472083	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7293	1421472084	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7294	1421472085	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7295	1421472086	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7296	1421472087	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7297	1421472088	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7298	1421472089	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7299	1421472090	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7300	1421472091	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7301	1421472092	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7302	1421472093	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7303	1421472094	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7304	1421472095	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7305	1421472096	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7306	1421472097	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7307	1421472098	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7308	1421472099	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7309	1421472100	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7310	1421472101	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7311	1421472102	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7312	1421472103	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7313	1421472104	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7314	1421472105	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7315	1421472106	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7316	1421472107	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7317	1421472108	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7318	1421472109	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7319	1421472110	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7320	1421472111	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7321	1421472112	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7322	1421472113	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7323	1421472114	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7324	1421472115	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7325	1421472116	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7326	1421472117	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7327	1421472118	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7328	1421472119	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7329	1421472120	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7330	1421472121	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7331	1421472122	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7332	1421472123	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7333	1421472124	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7334	1421472125	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7335	1421472126	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7336	1421472127	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7337	1421472128	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7338	1421472129	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7339	1421472130	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7340	1421472131	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7341	1421472132	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7342	1421472133	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7343	1421472134	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7344	1421472135	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7345	1421472136	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7346	1421472137	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7347	1421472138	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7348	1421472139	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7349	1421472140	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7350	1421472141	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7351	1421472142	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7352	1421472143	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7353	1421472144	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7354	1421472145	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7355	1421472146	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7356	1421472147	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7357	1421472148	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7358	1421472149	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7359	1421472150	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7360	1421472151	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7361	1421472152	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7362	1421472153	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7363	1421472154	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7364	1421472155	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7365	1421472156	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7366	1421472157	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7367	1421472158	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7368	1421472159	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7369	1421472160	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7370	1421472161	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7371	1421472162	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7372	1421472163	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7373	1421472164	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7374	1421472165	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7375	1421472166	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7376	1421472167	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7377	1421472168	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7378	1421472169	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7379	1421472170	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7380	1421472171	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7381	1421472172	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7382	1421472173	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7383	1421472174	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7384	1421472175	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7385	1421472176	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7386	1421472177	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7387	1421472178	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7388	1421472179	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7389	1421472180	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7390	1421472181	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7391	1421472182	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7392	1421472183	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7393	1421472184	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7394	1421472185	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7395	1421472186	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7396	1421472187	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7397	1421472188	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7398	1421472189	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7399	1421472190	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7400	1421472191	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7401	1421472192	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7402	1421472193	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7403	1421472194	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7404	1421472195	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7405	1421472196	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7406	1421472197	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7407	1421472198	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7408	1421472199	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7409	1421472200	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7410	1421472201	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7411	1421472202	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7412	1421472203	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7413	1421472204	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7414	1421472205	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7415	1421472206	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7416	1421472207	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7417	1421472208	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7418	1421472209	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7419	1421472210	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7420	1421472211	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7421	1421472212	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7422	1421472213	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7423	1421472214	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7424	1421472215	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7425	1421472216	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7426	1421472217	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7427	1421472218	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7428	1421472219	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7429	1421472220	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7430	1421472221	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7431	1421472222	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7432	1421472223	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7433	1421472224	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7434	1421472225	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7435	1421472226	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7436	1421472227	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7437	1421472228	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7438	1421472229	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7439	1421472230	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7440	1421472231	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7441	1421472232	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7442	1421472233	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7443	1421472234	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7444	1421472235	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7445	1421472236	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7446	1421472237	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7447	1421472238	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7448	1421472239	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7449	1421472240	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7450	1421472241	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7451	1421472242	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7452	1421472243	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7453	1421472244	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7454	1421472245	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7455	1421472246	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7456	1421472247	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7457	1421472248	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7458	1421472249	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7459	1421472250	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7460	1421472251	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7461	1421472252	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7462	1421472253	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7463	1421472254	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7464	1421472255	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7465	1421472256	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7466	1421472257	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7467	1421472258	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7468	1421472259	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7469	1421472260	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7470	1421472261	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7471	1421472262	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7472	1421472263	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7473	1421472264	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7474	1421472265	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7475	1421472266	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7476	1421472267	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7477	1421472268	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7478	1421472269	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7479	1421472270	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7480	1421472271	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7481	1421472272	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7482	1421472273	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7483	1421472274	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7484	1421472275	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7485	1421472276	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7486	1421472277	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7487	1421472278	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7488	1421472279	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7489	1421472280	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7490	1421472281	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7491	1421472282	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7492	1421472283	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7493	1421472284	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7494	1421472285	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7495	1421472286	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7496	1421472287	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7497	1421472288	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7498	1421472289	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7499	1421472290	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7500	1421472291	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7501	1421472292	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7502	1421472293	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7503	1421472294	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7504	1421472295	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7505	1421472296	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7506	1421472297	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7507	1421472298	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7508	1421472299	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7509	1421472300	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7510	1421472301	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7511	1421472302	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7512	1421472303	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7513	1421472304	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7514	1421472305	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7515	1421472306	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7516	1421472307	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7517	1421472308	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7518	1421472309	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7519	1421472310	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7520	1421472311	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7521	1421472312	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7522	1421472313	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7523	1421472314	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7524	1421472315	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7525	1421472316	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7526	1421472317	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7527	1421472318	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7528	1421472319	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7529	1421472320	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7530	1421472321	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7531	1421472322	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7532	1421472323	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7533	1421472324	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7534	1421472325	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7535	1421472326	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7536	1421472327	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7537	1421472328	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7538	1421472329	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7539	1421472330	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7540	1421472331	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7541	1421472332	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7542	1421472333	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7543	1421472334	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7544	1421472335	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7545	1421472336	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7546	1421472337	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7547	1421472338	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7548	1421472339	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7549	1421472340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7550	1421472341	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7551	1421472342	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7552	1421472343	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7553	1421472344	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7554	1421472345	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7555	1421472346	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7556	1421472347	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7557	1421472348	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7558	1421472349	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7559	1421472350	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7560	1421472351	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7561	1421472352	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7562	1421472353	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7563	1421472354	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7564	1421472355	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7565	1421472356	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7566	1421472357	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7567	1421472358	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7568	1421472359	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7569	1421472360	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7570	1421472361	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7571	1421472362	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7572	1421472363	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7573	1421472364	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7574	1421472365	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7575	1421472366	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7576	1421472367	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7577	1421472368	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7578	1421472369	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7579	1421472370	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7580	1421472371	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7581	1421472372	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7582	1421472373	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7583	1421472374	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7584	1421472375	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7585	1421472376	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7586	1421472377	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7587	1421472378	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7588	1421472379	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7589	1421472380	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7590	1421472381	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7591	1421472382	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7592	1421472383	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7593	1421472384	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7594	1421472385	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7595	1421472386	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7596	1421472387	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7597	1421472388	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7598	1421472389	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7599	1421472390	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7600	1421472391	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7601	1421472392	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7602	1421472393	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7603	1421472394	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7604	1421472395	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7605	1421472396	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7606	1421472397	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7607	1421472398	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7608	1421472399	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7609	1421472400	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7610	1421472401	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7611	1421472402	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7612	1421472403	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7613	1421472404	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7614	1421472405	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7615	1421472406	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7616	1421472407	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7617	1421472408	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7618	1421472409	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7619	1421472410	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7620	1421472411	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7621	1421472412	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7622	1421472413	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7623	1421472414	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7624	1421472415	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7625	1421472416	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7626	1421472417	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7627	1421472418	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7628	1421472419	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7629	1421472420	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7630	1421472421	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7631	1421472422	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7632	1421472423	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7633	1421472424	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7634	1421472425	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7635	1421472426	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7636	1421472427	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7637	1421472428	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7638	1421472429	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7639	1421472430	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7640	1421472431	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7641	1421472432	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7642	1421472433	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAIY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7643	1421472434	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7644	1421472435	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7645	1421472436	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7646	1421472437	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7647	1421472438	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7648	1421472439	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7649	1421472440	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7650	1421472441	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAIY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7651	1421472442	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7652	1421472443	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7653	1421472444	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7654	1421472445	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7655	1421472446	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7656	1421472447	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7657	1421472448	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7658	1421472449	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7659	1421472450	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7660	1421472451	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7661	1421472452	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7662	1421472453	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7663	1421472454	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7664	1421472455	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7665	1421472456	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7666	1421472457	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7667	1421472458	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7668	1421472459	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7669	1421472460	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7670	1421472461	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7671	1421472462	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7672	1421472463	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7673	1421472464	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7674	1421472465	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7675	1421472466	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7676	1421472467	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7677	1421472468	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7678	1421472469	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7679	1421472470	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7680	1421472471	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7681	1421472472	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7682	1421472473	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7683	1421472474	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7684	1421472475	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7685	1421472476	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7686	1421472477	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7687	1421472478	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7688	1421472479	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7689	1421472480	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7690	1421472481	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7691	1421472482	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7692	1421472483	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7693	1421472484	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7694	1421472485	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7695	1421472486	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7696	1421472487	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7697	1421472488	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7698	1421472489	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7699	1421472490	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7700	1421472491	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7701	1421472492	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7702	1421472493	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7703	1421472494	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7704	1421472495	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7705	1421472496	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7706	1421472497	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7707	1421472498	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7708	1421472499	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7709	1421472500	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7710	1421472501	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7711	1421472502	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7712	1421472503	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7713	1421472504	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7714	1421472505	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7715	1421472506	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7716	1421472507	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7717	1421472508	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7718	1421472509	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7719	1421472510	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7720	1421472511	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7721	1421472512	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7722	1421472513	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7723	1421472514	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7724	1421472515	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7725	1421472516	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7726	1421472517	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7727	1421472518	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7728	1421472519	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7729	1421472520	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7730	1421472521	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7731	1421472522	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7732	1421472523	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7733	1421472524	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7734	1421472525	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7735	1421472526	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7736	1421472527	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7737	1421472528	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7738	1421472529	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7739	1421472530	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7740	1421472531	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7741	1421472532	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7742	1421472533	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7743	1421472534	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7744	1421472535	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7745	1421472536	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7746	1421472537	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7747	1421472538	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7748	1421472539	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7749	1421472540	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50- 500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7750	1421472541	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7751	1421472542	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7752	1421472543	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7753	1421472544	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7754	1421472545	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7755	1421472546	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7756	1421472547	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7757	1421472548	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7758	1421472549	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7759	1421472550	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7760	1421472551	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7761	1421472552	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7762	1421472553	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7763	1421472554	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7764	1421472555	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7765	1421472556	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7766	1421472557	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7767	1421472558	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7768	1421472559	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7769	1421472560	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7770	1421472561	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7771	1421472562	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7772	1421472563	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7773	1421472564	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7774	1421472565	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7775	1421472566	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7776	1421472567	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7777	1421472568	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7778	1421472569	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7779	1421472570	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7780	1421472571	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7781	1421472572	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7782	1421472573	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7783	1421472574	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7784	1421472575	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7785	1421472576	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7786	1421472577	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7787	1421472578	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7788	1421472579	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7789	1421472580	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7790	1421472581	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7791	1421472582	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7792	1421472583	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7793	1421472584	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7794	1421472585	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7795	1421472586	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7796	1421472587	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7797	1421472588	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7798	1421472589	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7799	1421472590	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7800	1421472591	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7801	1421472592	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7802	1421472593	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7803	1421472594	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7804	1421472595	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7805	1421472596	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7806	1421472597	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7807	1421472598	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7808	1421472599	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7809	1421472600	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7810	1421472601	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7811	1421472602	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7812	1421472603	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7813	1421472604	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7814	1421472605	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7815	1421472606	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7816	1421472607	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7817	1421472608	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7818	1421472609	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWGTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7819	1421472610	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7820	1421472611	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7821	1421472612	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7822	1421472613	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7823	1421472614	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7824	1421472615	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7825	1421472616	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7826	1421472617	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7827	1421472618	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7828	1421472619	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7829	1421472620	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7830	1421472621	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7831	1421472622	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7832	1421472623	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7833	1421472624	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7834	1421472625	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7835	1421472626	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7836	1421472627	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7837	1421472628	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7838	1421472629	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7839	1421472630	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7840	1421472631	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7841	1421472632	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7842	1421472633	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7843	1421472634	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7844	1421472635	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7845	1421472636	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7846	1421472637	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7847	1421472638	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7848	1421472639	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7849	1421472640	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7850	1421472641	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7851	1421472642	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7852	1421472643	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7853	1421472644	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7854	1421472645	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7855	1421472646	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7856	1421472647	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7857	1421472648	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7858	1421472649	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7859	1421472650	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7860	1421472651	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7861	1421472652	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7862	1421472653	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7863	1421472654	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7864	1421472655	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7865	1421472656	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7866	1421472657	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7867	1421472658	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7868	1421472659	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7869	1421472660	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7870	1421472661	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7871	1421472662	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7872	1421472663	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7873	1421472664	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7874	1421472665	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7875	1421472666	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7876	1421472667	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7877	1421472668	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7878	1421472669	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7879	1421472670	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7880	1421472671	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7881	1421472672	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7882	1421472673	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7883	1421472674	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7884	1421472675	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7885	1421472676	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7886	1421472677	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7887	1421472678	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7888	1421472679	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7889	1421472680	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7890	1421472681	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7891	1421472682	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7892	1421472683	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7893	1421472684	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7894	1421472685	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7895	1421472686	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7896	1421472687	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7897	1421472688	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7898	1421472689	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7899	1421472690	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7900	1421472691	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7901	1421472692	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7902	1421472693	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7903	1421472694	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7904	1421472695	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7905	1421472696	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7906	1421472697	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7907	1421472698	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7908	1421472699	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7909	1421472700	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7910	1421472701	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7911	1421472702	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7912	1421472703	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7913	1421472704	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7914	1421472705	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7915	1421472706	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7916	1421472707	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7917	1421472708	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7918	1421472709	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7919	1421472710	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7920	1421472711	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7921	1421472712	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7922	1421472713	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7923	1421472714	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7924	1421472715	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7925	1421472716	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7926	1421472717	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7927	1421472718	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7928	1421472719	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7929	1421472720	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7930	1421472721	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7931	1421472722	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7932	1421472723	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7933	1421472724	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7934	1421472725	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7935	1421472726	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7936	1421472727	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7937	1421472728	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7938	1421472729	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7939	1421472730	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7940	1421472731	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7941	1421472732	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7942	1421472733	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7943	1421472734	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7944	1421472735	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7945	1421472736	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7946	1421472737	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7947	1421472738	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7948	1421472739	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7949	1421472740	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7950	1421472741	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7951	1421472742	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7952	1421472743	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7953	1421472744	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7954	1421472745	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7955	1421472746	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7956	1421472747	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7957	1421472748	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7958	1421472749	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7959	1421472750	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7960	1421472751	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7961	1421472752	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7962	1421472753	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7963	1421472754	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7964	1421472755	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7965	1421472756	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7966	1421472757	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7967	1421472758	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7968	1421472759	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7969	1421472760	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7970	1421472761	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7971	1421472762	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7972	1421472763	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7973	1421472764	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7974	1421472765	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7975	1421472766	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

7976	1421472767	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7977	1421472768	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7978	1421472769	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7979	1421472770	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7980	1421472771	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7981	1421472772	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7982	1421472773	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7983	1421472774	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7984	1421472775	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7985	1421472776	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7986	1421472777	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7987	1421472778	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7988	1421472779	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7989	1421472780	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7990	1421472782	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7991	1421472783	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7992	1421472784	INF846K01O31	AXIS MUTUAL FUND OVER NHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7993	1421472785	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7994	1421472786	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7995	1421472787	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7996	1421472788	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7997	1421472789	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7998	1421472790	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
7999	1421472791	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8000	1421472792	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8001	1421472793	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8002	1421472794	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8003	1421472795	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8004	1421472796	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8005	1421472797	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8006	1421472798	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8007	1421472799	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8008	1421472800	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8009	1421472801	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8010	1421472802	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8011	1421472803	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8012	1421472804	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8013	1421472805	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8014	1421472806	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8015	1421472807	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8016	1421472808	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8017	1421472809	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8018	1421472810	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8019	1421472811	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8020	1421472812	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8021	1421472813	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8022	1421472814	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8023	1421472815	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8024	1421472816	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8025	1421472817	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8026	1421472825	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8027	1421472826	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8028	1421472827	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8029	1421472828	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8030	1421472829	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8031	1421472830	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8032	1421472831	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH--	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8033	1421472832	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8034	1421472833	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8035	1421472834	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8036	1421472835	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8037	1421472836	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8038	1421472837	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8039	1421472838	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8040	1421472839	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8041	1421472840	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8042	1421472841	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8043	1421472842	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8044	1421472843	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8045	1421472844	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8046	1421472845	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8047	1421472846	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8048	1421472847	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8049	1421472848	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8050	1421472849	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8051	1421472850	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8052	1421472851	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8053	1421472852	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8054	1421472853	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8055	1421472854	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8056	1421472855	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8057	1421472856	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8058	1421472857	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8059	1421472858	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8060	1421472859	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8061	1421472860	INF200K01J4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8062	1421472861	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8063	1421472862	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8064	1421472863	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8065	1421472864	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8066	1421472865	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8067	1421472866	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8068	1421472867	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8069	1421472868	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8070	1421472869	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8071	1421472870	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8072	1421472871	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8073	1421472872	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8074	1421472873	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8075	1421472874	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8076	1421472875	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8077	1421472876	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8078	1421472877	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8079	1421472878	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8080	1421472879	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8081	1421472880	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8082	1421472881	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8083	1421472882	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8084	1421472883	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8085	1421472884	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8086	1421472885	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8087	1421472886	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8088	1421472887	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8089	1421472888	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8090	1421472889	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8091	1421472890	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8092	1421472891	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8093	1421472892	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8094	1421472893	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8095	1421472894	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8096	1421472895	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8097	1421472896	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8098	1421472897	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8099	1421472898	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8100	1421472899	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8101	1421472900	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8102	1421472901	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8103	1421472902	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8104	1421472903	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8105	1421472904	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8106	1421472905	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8107	1421472906	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8108	1421472907	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8109	1421472908	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8110	1421472909	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8111	1421472910	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8112	1421472911	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8113	1421472912	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8114	1421472913	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8115	1421472914	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8116	1421472915	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8117	1421472916	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8118	1421472917	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8119	1421472918	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8120	1421472919	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8121	1421472920	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8122	1421472921	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8123	1421472922	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8124	1421472923	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8125	1421472924	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8126	1421472925	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8127	1421472926	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8128	1421472927	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8129	1421472928	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8130	1421472929	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8131	1421472930	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8132	1421472931	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8133	1421472932	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8134	1421472933	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8135	1421472934	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8136	1421472935	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8137	1421472936	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8138	1421472937	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8139	1421472938	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8140	1421472939	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8141	1421472940	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8142	1421472941	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8143	1421472942	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8144	1421472943	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8145	1421472944	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8146	1421472945	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8147	1421472946	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8148	1421472947	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8149	1421472948	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8150	1421472949	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8151	1421472950	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8152	1421472951	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8153	1421472952	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8154	1421472953	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8155	1421472954	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8156	1421472955	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8157	1421472956	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8158	1421472957	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8159	1421472958	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8160	1421472959	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8161	1421472960	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8162	1421472961	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8163	1421472962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8164	1421472963	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8165	1421472964	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8166	1421472965	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8167	1421472966	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8168	1421472967	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8169	1421472968	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8170	1421472969	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8171	1421472970	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8172	1421472971	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8173	1421472972	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8174	1421472973	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8175	1421472974	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8176	1421472975	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8177	1421472976	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8178	1421472977	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8179	1421472978	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8180	1421472979	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8181	1421472980	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8182	1421472981	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8183	1421472982	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8184	1421472983	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8185	1421472984	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8186	1421472985	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8187	1421472986	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8188	1421472987	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8189	1421472988	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8190	1421472989	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8191	1421472990	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8192	1421472991	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8193	1421472992	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8194	1421472993	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8195	1421472994	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8196	1421472995	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8197	1421472996	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8198	1421472997	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8199	1421472998	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8200	1421472999	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8201	1421473000	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8202	1421473001	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8203	1421473002	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8204	1421473003	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8205	1421473004	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8206	1421473005	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8207	1421473006	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8208	1421473007	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8209	1421473008	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8210	1421473009	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8211	1421473010	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8212	1421473011	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8213	1421473012	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8214	1421473013	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8215	1421473014	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8216	1421473015	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8217	1421473016	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8218	1421473017	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8219	1421473018	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8220	1421473019	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8221	1421473020	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8222	1421473021	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8223	1421473022	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8224	1421473023	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8225	1421473024	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8226	1421473025	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8227	1421473026	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8228	1421473027	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8229	1421473028	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8230	1421473029	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8231	1421473030	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8232	1421473031	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8233	1421473032	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8234	1421473033	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8235	1421473034	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8236	1421473035	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8237	1421473036	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8238	1421473037	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8239	1421473038	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8240	1421473039	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8241	1421473040	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8242	1421473041	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8243	1421473042	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8244	1421473043	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8245	1421473044	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8246	1421473045	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8247	1421473046	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8248	1421473047	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8249	1421473048	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8250	1421473049	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8251	1421473050	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8252	1421473051	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8253	1421473052	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8254	1421473053	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8255	1421473054	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8256	1421473055	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8257	1421473056	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8258	1421473057	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8259	1421473058	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8260	1421473059	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8261	1421473060	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8262	1421473061	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8263	1421473062	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8264	1421473063	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8265	1421473064	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8266	1421473065	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8267	1421473066	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8268	1421473067	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8269	1421473068	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8270	1421473069	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8271	1421473070	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8272	1421473071	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8273	1421473072	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8274	1421473073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8275	1421473074	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8276	1421473075	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8277	1421473076	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8278	1421473077	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8279	1421473078	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8280	1421473079	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8281	1421473080	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8282	1421473081	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8283	1421473082	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8284	1421473083	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8285	1421473084	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8286	1421473085	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8287	1421473086	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8288	1421473087	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8289	1421473088	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8290	1421473089	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8291	1421473090	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8292	1421473091	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8293	1421473092	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8294	1421473093	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8295	1421473094	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8296	1421473095	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8297	1421473096	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8298	1421473097	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8299	1421473098	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8300	1421473099	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8301	1421473100	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8302	1421473101	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8303	1421473102	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8304	1421473103	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8305	1421473104	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8306	1421473105	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8307	1421473106	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8308	1421473107	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8309	1421473108	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8310	1421473109	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8311	1421473110	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8312	1421473111	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8313	1421473112	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8314	1421473113	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8315	1421473114	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8316	1421473115	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8317	1421473116	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8318	1421473117	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8319	1421473118	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8320	1421473119	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8321	1421473120	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8322	1421473121	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8323	1421473122	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8324	1421473123	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8325	1421473124	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8326	1421473125	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8327	1421473126	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8328	1421473127	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8329	1421473128	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8330	1421473129	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8331	1421473130	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8332	1421473131	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8333	1421473132	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8334	1421473133	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8335	1421473134	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8336	1421473135	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8337	1421473136	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8338	1421473137	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8339	1421473138	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8340	1421473139	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8341	1421473140	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8342	1421473141	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8343	1421473142	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8344	1421473143	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8345	1421473144	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8346	1421473145	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8347	1421473146	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8348	1421473147	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8349	1421473148	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8350	1421473149	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8351	1421473150	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8352	1421473151	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8353	1421473152	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8354	1421473153	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8355	1421473154	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8356	1421473155	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8357	1421473156	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8358	1421473157	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8359	1421473158	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8360	1421473159	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8361	1421473160	INF174KA1S05	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL -GRWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8362	1421473161	INF174KA1S00	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXF -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8363	1421473162	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8364	1421473163	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8365	1421473164	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8366	1421473165	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8367	1421473166	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8368	1421473167	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8369	1421473168	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8370	1421473169	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8371	1421473170	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8372	1421473171	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8373	1421473172	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8374	1421473173	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8375	1421473174	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8376	1421473175	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8377	1421473176	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8378	1421473177	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8379	1421473178	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8380	1421473179	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8381	1421473180	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8382	1421473181	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8383	1421473182	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXF-DIRECT-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8384	1421473183	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8385	1421473184	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXF-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8386	1421473185	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8387	1421473186	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8388	1421473187	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8389	1421473188	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8390	1421473189	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8391	1421473190	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8392	1421473191	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8393	1421473192	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8394	1421473193	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8395	1421473194	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8396	1421473195	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8397	1421473196	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8398	1421473197	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8399	1421473198	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8400	1421473199	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8401	1421473200	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8402	1421473201	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8403	1421473202	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8404	1421473203	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8405	1421473204	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8406	1421473205	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8407	1421473206	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8408	1421473207	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8409	1421473208	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8410	1421473209	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8411	1421473210	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8412	1421473211	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8413	1421473212	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8414	1421473213	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8415	1421473214	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8416	1421473215	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8417	1421473216	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8418	1421473217	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8419	1421473218	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8420	1421473219	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8421	1421473220	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8422	1421473221	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8423	1421473222	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8424	1421473223	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8425	1421473224	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8426	1421473225	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8427	1421473226	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8428	1421473227	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8429	1421473228	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8430	1421473229	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8431	1421473230	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8432	1421473231	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8433	1421473232	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8434	1421473233	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8435	1421473234	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8436	1421473235	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8437	1421473236	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8438	1421473237	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8439	1421473238	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8440	1421473239	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8441	1421473240	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8442	1421473241	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8443	1421473242	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8444	1421473243	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8445	1421473244	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8446	1421473245	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8447	1421473246	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8448	1421473247	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8449	1421473248	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8450	1421473249	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8451	1421473250	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8452	1421473251	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8453	1421473252	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8454	1421473253	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8455	1421473254	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8456	1421473255	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8457	1421473256	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8458	1421473257	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8459	1421473258	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8460	1421473259	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8461	1421473260	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8462	1421473261	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8463	1421473262	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8464	1421473263	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8465	1421473264	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8466	1421473265	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8467	1421473266	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8468	1421473267	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8469	1421473268	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8470	1421473269	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8471	1421473270	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8472	1421473271	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8473	1421473272	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8474	1421473273	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8475	1421473274	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8476	1421473275	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8477	1421473276	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8478	1421473277	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8479	1421473278	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8480	1421473279	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8481	1421473280	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8482	1421473281	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8483	1421473282	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8484	1421473283	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8485	1421473284	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8486	1421473285	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8487	1421473286	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8488	1421473287	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8489	1421473288	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8490	1421473289	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8491	1421473290	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8492	1421473291	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8493	1421473292	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8494	1421473293	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8495	1421473294	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8496	1421473295	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8497	1421473296	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8498	1421473297	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWRE I OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8499	1421473298	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8500	1421473299	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWRE I OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8501	1421473300	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8502	1421473301	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8503	1421473302	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8504	1421473303	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8505	1421473304	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8506	1421473305	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8507	1421473306	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8508	1421473307	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8509	1421473308	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8510	1421473309	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8511	1421473310	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8512	1421473311	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8513	1421473312	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8514	1421473313	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8515	1421473314	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8516	1421473315	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8517	1421473316	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8518	1421473317	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8519	1421473318	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8520	1421473319	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8521	1421473320	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8522	1421473321	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8523	1421473322	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8524	1421473323	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8525	1421473324	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8526	1421473325	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8527	1421473326	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8528	1421473327	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8529	1421473328	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8530	1421473329	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8531	1421473330	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8532	1421473331	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8533	1421473332	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8534	1421473333	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8535	1421473334	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8536	1421473335	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8537	1421473336	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8538	1421473337	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8539	1421473338	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8540	1421473339	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8541	1421473340	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8542	1421473341	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8543	1421473342	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8544	1421473343	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8545	1421473344	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8546	1421473345	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8547	1421473346	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8548	1421473347	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8549	1421473348	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8550	1421473349	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8551	1421473350	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8552	1421473351	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8553	1421473352	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8554	1421473353	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8555	1421473354	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8556	1421473355	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8557	1421473356	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8558	1421473357	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8559	1421473358	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8560	1421473359	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8561	1421473360	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8562	1421473361	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8563	1421473362	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8564	1421473363	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8565	1421473364	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8566	1421473365	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8567	1421473366	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8568	1421473367	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8569	1421473368	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8570	1421473369	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8571	1421473370	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8572	1421473371	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8573	1421473372	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8574	1421473373	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8575	1421473374	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8576	1421473375	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8577	1421473376	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8578	1421473377	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8579	1421473378	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8580	1421473379	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8581	1421473380	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8582	1421473381	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8583	1421473382	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8584	1421473383	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8585	1421473384	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8586	1421473385	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8587	1421473386	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8588	1421473387	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8589	1421473388	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8590	1421473389	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8591	1421473390	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8592	1421473391	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8593	1421473392	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8594	1421473393	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8595	1421473394	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8596	1421473395	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8597	1421473396	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8598	1421473397	INF179K01Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8599	1421473398	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8600	1421473399	INF277K01BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8601	1421473400	INF277K01BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8602	1421473401	INF277K01BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8603	1421473402	INF277K01CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8604	1421473403	INF277K01CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8605	1421473404	INF277K01CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8606	1421473405	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8607	1421473406	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8608	1421473407	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8609	1421473408	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8610	1421473409	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8611	1421473410	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8612	1421473411	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8613	1421473412	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8614	1421473413	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8615	1421473414	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8616	1421473415	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8617	1421473416	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8618	1421473417	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8619	1421473418	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8620	1421473419	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8621	1421473420	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8622	1421473421	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8623	1421473422	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8624	1421473423	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	20-Aug-25	Credit	Allotment	CA
8625	1421473424	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	20-Aug-25	Credit	Allotment	CA
8626	1421473425	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8627	1421473426	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8628	1421473427	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8629	1421473428	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8630	1421473429	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8631	1421473430	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8632	1421473431	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8633	1421473432	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8634	1421473433	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8635	1421473434	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8636	1421473435	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8637	1421473436	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8638	1421473437	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8639	1421473438	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8640	1421473439	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8641	1421473440	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8642	1421473441	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8643	1421473442	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8644	1421473443	INF090101DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8645	1421473444	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8646	1421473445	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8647	1421473446	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8648	1421473447	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8649	1421473448	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8650	1421473449	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8651	1421473450	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8652	1421473451	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8653	1421473452	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8654	1421473453	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8655	1421473454	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8656	1421473455	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8657	1421473456	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8658	1421473457	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8659	1421473458	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8660	1421473459	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8661	1421473460	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8662	1421473461	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCW PAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8663	1421473462	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8664	1421473463	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8665	1421473464	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8666	1421473465	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8667	1421473466	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8668	1421473467	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8669	1421473468	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW PAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8670	1421473469	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8671	1421473470	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8672	1421473471	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8673	1421473472	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8674	1421473473	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8675	1421473474	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8676	1421473475	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8677	1421473476	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8678	1421473477	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8679	1421473478	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8680	1421473479	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8681	1421473480	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8682	1421473481	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8683	1421473482	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLICWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8684	1421473483	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8685	1421473484	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8686	1421473485	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8687	1421473486	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8688	1421473487	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8689	1421473488	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8690	1421473489	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8691	1421473490	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8692	1421473491	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8693	1421473492	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8694	1421473493	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8695	1421473494	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8696	1421473495	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8697	1421473496	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8698	1421473497	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8699	1421473498	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8700	1421473499	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8701	1421473500	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8702	1421473501	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8703	1421473502	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8704	1421473503	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8705	1421473504	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8706	1421473505	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8707	1421473506	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8708	1421473507	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8709	1421473508	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8710	1421473509	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8711	1421473510	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8712	1421473511	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8713	1421473512	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8714	1421473513	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8715	1421473514	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8716	1421473515	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8717	1421473516	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8718	1421473517	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8719	1421473518	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8720	1421473519	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8721	1421473520	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8722	1421473521	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8723	1421473522	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8724	1421473523	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8725	1421473524	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8726	1421473525	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8727	1421473526	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8728	1421473527	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8729	1421473528	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8730	1421473529	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8731	1421473530	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8732	1421473531	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8733	1421473532	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8734	1421473533	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8735	1421473534	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8736	1421473535	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8737	1421473536	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8738	1421473537	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8739	1421473538	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8740	1421473539	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8741	1421473540	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8742	1421473541	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8743	1421473542	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8744	1421473543	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8745	1421473544	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8746	1421473545	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8747	1421473546	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8748	1421473547	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8749	1421473548	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8750	1421473549	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8751	1421473550	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8752	1421473551	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8753	1421473552	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8754	1421473553	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8755	1421473554	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8756	1421473555	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8757	1421473556	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8758	1421473557	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8759	1421473558	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8760	1421473559	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8761	1421473560	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8762	1421473561	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8763	1421473562	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8764	1421473563	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8765	1421473564	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8766	1421473565	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8767	1421473566	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8768	1421473567	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8769	1421473568	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8770	1421473569	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8771	1421473570	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8772	1421473571	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8773	1421473572	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8774	1421473573	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8775	1421473574	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8776	1421473575	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8777	1421473576	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8778	1421473577	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8779	1421473578	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8780	1421473579	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFDRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8781	1421473580	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8782	1421473581	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8783	1421473582	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8784	1421473583	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8785	1421473584	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8786	1421473585	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8787	1421473586	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8788	1421473587	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8789	1421473588	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8790	1421473589	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8791	1421473590	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8792	1421473591	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8793	1421473592	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8794	1421473593	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8795	1421473594	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8796	1421473595	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8797	1421473596	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8798	1421473597	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8799	1421473598	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8800	1421473599	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8801	1421473600	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8802	1421473601	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8803	1421473602	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8804	1421473603	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8805	1421473604	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8806	1421473605	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8807	1421473606	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8808	1421473607	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8809	1421473608	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8810	1421473609	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8811	1421473610	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8812	1421473611	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8813	1421473612	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8814	1421473613	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8815	1421473614	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8816	1421473615	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8817	1421473616	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8818	1421473617	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8819	1421473618	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8820	1421473619	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8821	1421473620	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8822	1421473621	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8823	1421473622	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8824	1421473623	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8825	1421473624	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8826	1421473625	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8827	1421473626	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8828	1421473627	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8829	1421473628	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8830	1421473629	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8831	1421473630	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8832	1421473631	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8833	1421473632	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8834	1421473633	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8835	1421473634	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8836	1421473635	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8837	1421473636	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8838	1421473637	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8839	1421473638	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8840	1421473639	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8841	1421473640	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8842	1421473641	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8843	1421473642	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8844	1421473643	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8845	1421473644	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8846	1421473645	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8847	1421473646	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8848	1421473647	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8849	1421473648	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8850	1421473649	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8851	1421473650	INF109K01B38	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8852	1421473651	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8853	1421473652	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8854	1421473653	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8855	1421473654	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8856	1421473655	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8857	1421473656	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8858	1421473657	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8859	1421473658	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8860	1421473659	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8861	1421473660	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8862	1421473661	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8863	1421473662	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8864	1421473663	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8865	1421473664	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8866	1421473665	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8867	1421473666	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8868	1421473667	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8869	1421473668	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8870	1421473669	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8871	1421473670	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8872	1421473671	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8873	1421473672	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8874	1421473673	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8875	1421473674	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8876	1421473675	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8877	1421473676	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8878	1421473677	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8879	1421473678	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8880	1421473679	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8881	1421473680	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8882	1421473681	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8883	1421473682	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8884	1421473683	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8885	1421473684	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8886	1421473685	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8887	1421473686	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8888	1421473687	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8889	1421473688	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8890	1421473689	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8891	1421473690	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8892	1421473691	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8893	1421473692	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8894	1421473693	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8895	1421473694	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8896	1421473695	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8897	1421473696	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8898	1421473697	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8899	1421473698	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8900	1421473699	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8901	1421473700	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8902	1421473701	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8903	1421473702	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8904	1421473703	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8905	1421473704	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8906	1421473705	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8907	1421473706	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8908	1421473707	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8909	1421473708	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8910	1421473709	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8911	1421473710	INF740KA1A39	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8912	1421473711	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8913	1421473712	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8914	1421473713	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8915	1421473714	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8916	1421473715	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8917	1421473716	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8918	1421473717	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8919	1421473718	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8920	1421473719	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8921	1421473720	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8922	1421473721	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8923	1421473722	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8924	1421473723	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8925	1421473724	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8926	1421473725	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8927	1421473726	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8928	1421473727	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8929	1421473728	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8930	1421473729	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8931	1421473730	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8932	1421473731	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8933	1421473732	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8934	1421473733	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8935	1421473734	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8936	1421473735	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8937	1421473736	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8938	1421473737	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8939	1421473738	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8940	1421473739	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8941	1421473740	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8942	1421473741	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8943	1421473742	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8944	1421473743	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8945	1421473744	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8946	1421473745	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8947	1421473746	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8948	1421473747	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8949	1421473748	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8950	1421473749	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8951	1421473750	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8952	1421473751	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8953	1421473752	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8954	1421473753	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8955	1421473754	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8956	1421473755	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8957	1421473756	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8958	1421473757	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8959	1421473758	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8960	1421473759	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8961	1421473760	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8962	1421473761	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8963	1421473762	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8964	1421473763	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8965	1421473764	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8966	1421473765	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8967	1421473766	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8968	1421473767	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8969	1421473768	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8970	1421473769	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8971	1421473770	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8972	1421473771	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8973	1421473772	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8974	1421473773	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8975	1421473774	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8976	1421473775	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8977	1421473776	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8978	1421473777	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8979	1421473778	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8980	1421473779	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8981	1421473780	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8982	1421473781	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8983	1421473782	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8984	1421473783	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8985	1421473784	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8986	1421473785	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8987	1421473786	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8988	1421473787	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTYS0 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8989	1421473788	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8990	1421473789	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

8991	1421473790	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8992	1421473791	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8993	1421473792	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8994	1421473793	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8995	1421473794	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8996	1421473795	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8997	1421473796	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8998	1421473797	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
8999	1421473798	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9000	1421473799	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9001	1421473800	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9002	1421473801	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9003	1421473802	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9004	1421473803	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9005	1421473804	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9006	1421473805	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9007	1421473806	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9008	1421473807	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9009	1421473808	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9010	1421473809	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9011	1421473810	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9012	1421473811	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9013	1421473812	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9014	1421473813	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9015	1421473814	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9016	1421473815	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9017	1421473816	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9018	1421473817	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9019	1421473818	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9020	1421473819	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9021	1421473820	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9022	1421473821	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9023	1421473822	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9024	1421473823	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9025	1421473824	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9026	1421473825	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9027	1421473826	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9028	1421473827	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9029	1421473828	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9030	1421473829	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9031	1421473830	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9032	1421473831	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9033	1421473832	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9034	1421473833	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9035	1421473834	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9036	1421473835	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9037	1421473836	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9038	1421473837	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9039	1421473838	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9040	1421473839	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9041	1421473840	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9042	1421473841	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9043	1421473842	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9044	1421473843	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9045	1421473844	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9046	1421473845	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9047	1421473846	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9048	1421473847	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9049	1421473848	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9050	1421473849	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9051	1421473850	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9052	1421473851	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9053	1421473852	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9054	1421473853	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9055	1421473854	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9056	1421473855	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9057	1421473856	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9058	1421473857	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9059	1421473858	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9060	1421473859	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9061	1421473860	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9062	1421473861	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9063	1421473862	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9064	1421473863	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9065	1421473864	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9066	1421473865	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9067	1421473866	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9068	1421473867	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9069	1421473868	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9070	1421473869	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9071	1421473870	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9072	1421473871	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9073	1421473872	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9074	1421473873	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9075	1421473874	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9076	1421473875	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9077	1421473876	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9078	1421473877	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9079	1421473878	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9080	1421473879	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9081	1421473880	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9082	1421473881	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9083	1421473882	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9084	1421473883	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9085	1421473884	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9086	1421473885	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9087	1421473886	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9088	1421473887	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9089	1421473888	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9090	1421473889	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9091	1421473890	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9092	1421473891	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9093	1421473892	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9094	1421473893	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9095	1421473894	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9096	1421473895	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9097	1421473896	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9098	1421473897	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9099	1421473898	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9100	1421473899	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9101	1421473900	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9102	1421473901	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9103	1421473902	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9104	1421473903	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9105	1421473904	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9106	1421473905	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9107	1421473906	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9108	1421473907	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9109	1421473908	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9110	1421473909	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9111	1421473910	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9112	1421473911	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9113	1421473912	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9114	1421473913	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9115	1421473914	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9116	1421473915	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9117	1421473916	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9118	1421473917	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9119	1421473918	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9120	1421473919	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9121	1421473920	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9122	1421473921	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9123	1421473922	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9124	1421473923	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9125	1421473924	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9126	1421473925	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9127	1421473926	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9128	1421473927	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9129	1421473928	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9130	1421473929	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9131	1421473930	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9132	1421473931	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9133	1421473932	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9134	1421473933	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9135	1421473934	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9136	1421473935	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9137	1421473936	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9138	1421473937	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9139	1421473938	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9140	1421473939	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9141	1421473940	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9142	1421473941	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9143	1421473942	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9144	1421473943	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9145	1421473944	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9146	1421473945	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9147	1421473946	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9148	1421473947	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9149	1421473948	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9150	1421473949	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9151	1421473950	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9152	1421473951	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9153	1421473952	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9154	1421473953	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9155	1421473954	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9156	1421473955	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9157	1421473956	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9158	1421473957	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9159	1421473958	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9160	1421473959	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9161	1421473960	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9162	1421473961	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9163	1421473962	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9164	1421473963	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9165	1421473964	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9166	1421473965	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9167	1421473966	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9168	1421473967	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9169	1421473968	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9170	1421473969	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9171	1421473970	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9172	1421473971	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9173	1421473972	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9174	1421473973	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9175	1421473974	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9176	1421473975	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9177	1421473976	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9178	1421473977	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9179	1421473978	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9180	1421473979	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9181	1421473980	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9182	1421473981	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9183	1421473982	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9184	1421473983	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9185	1421473984	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9186	1421473985	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9187	1421473986	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9188	1421473987	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9189	1421473988	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9190	1421473989	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9191	1421473990	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9192	1421473991	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9193	1421473992	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9194	1421473993	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9195	1421473994	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9196	1421473995	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9197	1421473996	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9198	1421473997	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9199	1421473998	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9200	1421473999	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9201	1421474000	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9202	1421474001	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9203	1421474002	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9204	1421474003	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9205	1421474004	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9206	1421474005	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9207	1421474006	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9208	1421474007	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9209	1421474008	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9210	1421474009	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9211	1421474010	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9212	1421474011	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9213	1421474012	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9214	1421474013	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9215	1421474014	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9216	1421474015	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9217	1421474016	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9218	1421474017	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9219	1421474018	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9220	1421474019	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9221	1421474020	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9222	1421474021	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9223	1421474022	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9224	1421474023	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9225	1421474024	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9226	1421474025	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9227	1421474026	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9228	1421474027	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9229	1421474028	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9230	1421474029	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9231	1421474030	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9232	1421474031	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9233	1421474032	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9234	1421474033	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9235	1421474034	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9236	1421474035	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9237	1421474036	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9238	1421474037	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9239	1421474038	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9240	1421474039	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9241	1421474040	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9242	1421474041	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9243	1421474042	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9244	1421474043	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9245	1421474044	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9246	1421474045	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9247	1421474046	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9248	1421474047	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9249	1421474048	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9250	1421474049	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9251	1421474050	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9252	1421474051	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9253	1421474052	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9254	1421474053	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9255	1421474054	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9256	1421474055	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9257	1421474056	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9258	1421474057	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9259	1421474058	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9260	1421474059	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9261	1421474060	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9262	1421474061	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9263	1421474062	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9264	1421474063	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9265	1421474064	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9266	1421474065	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9267	1421474066	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9268	1421474067	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9269	1421474068	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9270	1421474069	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9271	1421474070	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9272	1421474071	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9273	1421474072	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9274	1421474073	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9275	1421474074	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9276	1421474075	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9277	1421474076	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9278	1421474077	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9279	1421474078	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9280	1421474079	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9281	1421474080	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9282	1421474081	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9283	1421474082	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9284	1421474083	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9285	1421474084	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9286	1421474085	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9287	1421474086	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9288	1421474087	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9289	1421474088	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9290	1421474089	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9291	1421474090	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9292	1421474091	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9293	1421474092	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9294	1421474093	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9295	1421474094	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9296	1421474095	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9297	1421474096	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9298	1421474097	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9299	1421474098	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9300	1421474099	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9301	1421474100	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9302	1421474101	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9303	1421474102	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9304	1421474103	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9305	1421474104	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9306	1421474105	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9307	1421474106	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9308	1421474107	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9309	1421474108	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9310	1421474109	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9311	1421474110	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9312	1421474111	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9313	1421474112	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9314	1421474113	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9315	1421474114	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9316	1421474115	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9317	1421474116	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9318	1421474117	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9319	1421474118	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9320	1421474119	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9321	1421474120	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9322	1421474121	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9323	1421474122	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9324	1421474123	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9325	1421474124	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9326	1421474125	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9327	1421474126	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9328	1421474127	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9329	1421474128	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9330	1421474129	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9331	1421474130	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9332	1421474131	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9333	1421474132	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9334	1421474133	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9335	1421474134	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9336	1421474135	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9337	1421474136	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9338	1421474137	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9339	1421474138	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9340	1421474139	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9341	1421474140	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9342	1421474141	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9343	1421474142	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9344	1421474143	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9345	1421474144	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9346	1421474145	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9347	1421474146	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9348	1421474147	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9349	1421474148	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9350	1421474149	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9351	1421474150	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9352	1421474151	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9353	1421474152	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9354	1421474153	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9355	1421474154	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9356	1421474155	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9357	1421474156	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9358	1421474157	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9359	1421474158	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9360	1421474159	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9361	1421474160	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9362	1421474161	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9363	1421474162	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9364	1421474163	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9365	1421474164	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9366	1421474165	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9367	1421474166	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9368	1421474167	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9369	1421474168	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9370	1421474169	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9371	1421474170	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9372	1421474171	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9373	1421474172	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9374	1421474173	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9375	1421474174	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9376	1421474175	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9377	1421474176	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9378	1421474177	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9379	1421474178	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9380	1421474179	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9381	1421474180	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9382	1421474181	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9383	1421474182	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9384	1421474183	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9385	1421474184	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9386	1421474185	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9387	1421474186	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9388	1421474187	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9389	1421474188	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9390	1421474189	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9391	1421474190	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9392	1421474191	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9393	1421474192	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9394	1421474193	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9395	1421474194	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9396	1421474195	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9397	1421474196	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9398	1421474197	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9399	1421474198	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9400	1421474199	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9401	1421474200	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9402	1421474201	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9403	1421474202	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9404	1421474203	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9405	1421474204	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9406	1421474205	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9407	1421474206	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9408	1421474207	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9409	1421474208	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9410	1421474209	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9411	1421474210	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9412	1421474211	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9413	1421474212	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9414	1421474213	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9415	1421474214	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9416	1421474215	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9417	1421474216	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9418	1421474217	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9419	1421474218	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9420	1421474219	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9421	1421474220	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9422	1421474221	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9423	1421474222	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9424	1421474223	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9425	1421474224	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9426	1421474225	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9427	1421474226	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9428	1421474227	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9429	1421474228	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9430	1421474229	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9431	1421474230	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9432	1421474231	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9433	1421474232	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9434	1421474233	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9435	1421474234	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9436	1421474235	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9437	1421474236	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9438	1421474237	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9439	1421474238	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9440	1421474239	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9441	1421474240	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9442	1421474241	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9443	1421474242	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9444	1421474243	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9445	1421474244	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9446	1421474245	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9447	1421474246	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9448	1421474247	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9449	1421474248	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9450	1421474249	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9451	1421474250	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9452	1421474251	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9453	1421474252	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9454	1421474253	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9455	1421474254	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9456	1421474255	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9457	1421474256	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9458	1421474257	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9459	1421474258	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9460	1421474259	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9461	1421474260	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9462	1421474261	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9463	1421474262	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9464	1421474263	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9465	1421474264	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9466	1421474265	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9467	1421474266	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9468	1421474267	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9469	1421474268	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9470	1421474269	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9471	1421474270	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9472	1421474271	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9473	1421474272	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9474	1421474273	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9475	1421474274	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9476	1421474275	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9477	1421474276	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9478	1421474277	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9479	1421474278	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9480	1421474279	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9481	1421474280	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9482	1421474281	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9483	1421474282	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9484	1421474283	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9485	1421474284	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9486	1421474285	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9487	1421474286	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9488	1421474287	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9489	1421474288	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9490	1421474289	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9491	1421474290	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9492	1421474291	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9493	1421474292	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9494	1421474293	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9495	1421474294	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9496	1421474295	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9497	1421474296	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9498	1421474297	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9499	1421474298	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9500	1421474299	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9501	1421474300	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9502	1421474301	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9503	1421474302	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9504	1421474303	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9505	1421474304	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9506	1421474305	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9507	1421474306	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9508	1421474307	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9509	1421474308	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9510	1421474309	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9511	1421474310	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9512	1421474311	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9513	1421474312	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9514	1421474313	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9515	1421474314	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9516	1421474315	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9517	1421474316	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9518	1421474317	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9519	1421474318	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9520	1421474319	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9521	1421474320	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9522	1421474321	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9523	1421474322	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9524	1421474323	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9525	1421474324	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9526	1421474325	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9527	1421474326	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9528	1421474327	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9529	1421474328	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9530	1421474329	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9531	1421474330	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9532	1421474331	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9533	1421474332	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9534	1421474333	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9535	1421474334	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9536	1421474335	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9537	1421474336	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9538	1421474337	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9539	1421474338	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9540	1421474339	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9541	1421474340	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9542	1421474341	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9543	1421474342	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9544	1421474343	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9545	1421474344	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9546	1421474345	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9547	1421474346	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9548	1421474347	INF336L01QH7	HSBC MUTUAL FUND CRISILIBX 50-50 GILTPUSDL APR2028 IDX DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9549	1421474348	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9550	1421474349	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9551	1421474350	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9552	1421474351	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9553	1421474352	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9554	1421474353	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9555	1421474354	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9556	1421474355	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9557	1421474356	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9558	1421474357	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9559	1421474358	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9560	1421474359	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9561	1421474360	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9562	1421474361	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9563	1421474362	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9564	1421474363	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9565	1421474364	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9566	1421474365	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9567	1421474366	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9568	1421474367	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9569	1421474368	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9570	1421474369	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9571	1421474370	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUYOT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9572	1421474371	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9573	1421474376	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9574	1421474377	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9575	1421474378	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9576	1421474379	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9577	1421474380	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9578	1421474381	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9579	1421474382	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9580	1421474383	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9581	1421474384	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9582	1421474385	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9583	1421474386	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9584	1421474387	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9585	1421474388	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9586	1421474389	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9587	1421474390	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9588	1421474391	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9589	1421474392	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9590	1421474393	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9591	1421474394	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9592	1421474395	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9593	1421474396	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9594	1421474397	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9595	1421474398	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9596	1421474399	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9597	1421474400	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9598	1421474401	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9599	1421474402	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9600	1421474403	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9601	1421474404	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9602	1421474405	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9603	1421474406	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9604	1421474407	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9605	1421474408	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9606	1421474409	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9607	1421474410	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9608	1421474411	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9609	1421474412	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9610	1421474413	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9611	1421474414	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9612	1421474415	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9613	1421474416	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9614	1421474417	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9615	1421474418	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9616	1421474419	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9617	1421474420	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9618	1421474421	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9619	1421474422	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9620	1421474423	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9621	1421474424	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9622	1421474425	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9623	1421474426	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9624	1421474427	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9625	1421474428	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9626	1421474429	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9627	1421474430	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9628	1421474431	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9629	1421474432	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9630	1421474433	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9631	1421474434	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9632	1421474435	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9633	1421474436	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9634	1421474437	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9635	1421474438	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9636	1421474439	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9637	1421474440	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9638	1421474441	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9639	1421474442	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9640	1421474443	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9641	1421474444	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9642	1421474445	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9643	1421474446	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9644	1421474447	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9645	1421474448	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9646	1421474449	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9647	1421474450	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9648	1421474451	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9649	1421474452	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9650	1421474453	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9651	1421474454	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9652	1421474455	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9653	1421474456	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9654	1421474457	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9655	1421474458	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9656	1421474459	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9657	1421474460	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9658	1421474461	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9659	1421474462	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9660	1421474463	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9661	1421474464	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9662	1421474465	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9663	1421474466	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9664	1421474467	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9665	1421474468	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9666	1421474469	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9667	1421474470	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9668	1421474471	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9669	1421474472	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9670	1421474473	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9671	1421474474	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9672	1421474475	INF790O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9673	1421474476	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9674	1421474477	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9675	1421474478	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9676	1421474479	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9677	1421474480	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9678	1421474481	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9679	1421474482	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9680	1421474483	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9681	1421474484	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9682	1421474485	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9683	1421474486	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9684	1421474487	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9685	1421474488	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9686	1421474489	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9687	1421474490	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9688	1421474491	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9689	1421474492	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9690	1421474493	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9691	1421474494	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9692	1421474495	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9693	1421474496	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9694	1421474497	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9695	1421474498	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9696	1421474499	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9697	1421474500	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9698	1421474501	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9699	1421474502	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9700	1421474503	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9701	1421474504	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9702	1421474505	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9703	1421474506	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9704	1421474507	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9705	1421474508	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9706	1421474509	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9707	1421474510	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9708	1421474511	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9709	1421474512	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9710	1421474513	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9711	1421474514	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9712	1421474515	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9713	1421474516	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9714	1421474517	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9715	1421474518	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9716	1421474519	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9717	1421474520	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9718	1421474521	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9719	1421474522	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9720	1421474523	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9721	1421474524	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9722	1421474525	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9723	1421474526	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9724	1421474527	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9725	1421474528	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9726	1421474529	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9727	1421474530	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9728	1421474531	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9729	1421474532	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9730	1421474533	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9731	1421474534	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9732	1421474535	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9733	1421474536	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9734	1421474537	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9735	1421474538	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9736	1421474539	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9737	1421474540	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9738	1421474541	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9739	1421474542	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9740	1421474543	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9741	1421474544	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9742	1421474545	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9743	1421474546	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9744	1421474547	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9745	1421474548	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9746	1421474549	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9747	1421474550	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9748	1421474551	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9749	1421474552	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9750	1421474553	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9751	1421474554	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9752	1421474555	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9753	1421474556	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9754	1421474557	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9755	1421474558	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9756	1421474559	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9757	1421474560	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9758	1421474561	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9759	1421474562	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9760	1421474563	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9761	1421474564	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9762	1421474565	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9763	1421474566	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9764	1421474567	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9765	1421474568	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9766	1421474569	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9767	1421474570	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9768	1421474571	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9769	1421474572	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9770	1421474573	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9771	1421474574	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9772	1421474575	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9773	1421474576	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9774	1421474577	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9775	1421474578	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9776	1421474579	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9777	1421474580	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9778	1421474581	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9779	1421474582	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9780	1421474583	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9781	1421474584	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9782	1421474585	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9783	1421474586	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9784	1421474587	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9785	1421474588	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9786	1421474589	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9787	1421474590	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9788	1421474591	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9789	1421474592	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9790	1421474593	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9791	1421474594	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9792	1421474595	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9793	1421474596	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9794	1421474597	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9795	1421474598	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9796	1421474599	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9797	1421474600	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9798	1421474601	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9799	1421474602	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9800	1421474603	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9801	1421474604	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9802	1421474605	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9803	1421474606	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9804	1421474607	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9805	1421474608	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9806	1421474609	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9807	1421474610	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9808	1421474611	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9809	1421474612	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9810	1421474613	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9811	1421474614	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9812	1421474615	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9813	1421474616	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9814	1421474617	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9815	1421474618	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9816	1421474619	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9817	1421474620	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9818	1421474621	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9819	1421474622	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9820	1421474623	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9821	1421474624	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9822	1421474625	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9823	1421474626	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9824	1421474627	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9825	1421474628	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9826	1421474629	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9827	1421474630	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9828	1421474631	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9829	1421474632	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9830	1421474633	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9831	1421474634	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9832	1421474635	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9833	1421474636	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9834	1421474637	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9835	1421474638	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9836	1421474639	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9837	1421474640	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9838	1421474641	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9839	1421474642	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9840	1421474643	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9841	1421474644	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9842	1421474645	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9843	1421474646	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9844	1421474647	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9845	1421474648	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9846	1421474649	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9847	1421474650	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9848	1421474651	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9849	1421474652	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9850	1421474653	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9851	1421474654	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9852	1421474655	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9853	1421474656	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9854	1421474657	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9855	1421474658	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9856	1421474659	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9857	1421474660	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9858	1421474661	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9859	1421474662	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9860	1421474663	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9861	1421474664	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9862	1421474665	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9863	1421474666	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9864	1421474667	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9865	1421474668	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA

9866	1421474669	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9867	1421474670	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9868	1421474671	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9869	1421474671	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9870	1421474672	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9871	1421474673	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9872	1421474674	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9873	1421474675	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9874	1421474676	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-25	Debit	Redemption	CA
9875	1421474683	INE09PO03254	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 0.001% SERIES F3 PREF 25JL45	Preference Shares	20-Aug-25	Credit	Private Placement	CA
9876	1421474685	INE2EUB01014	GPES SOLAR 6 PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Initial Subscription	CA
9877	1421474702	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
9878	1421474733	INE562A16P38	INDIAN BANK CD 18NOV25	Certificate of Deposit	20-Aug-25	Credit	Allotment	CA
9879	1421474734	INE476A16D62	CANARA BANK CD 19NOV25	Certificate of Deposit	20-Aug-25	Credit	Allotment	CA
9880	1421474754	INE0RUH01017	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
9881	1421474755	INE0RUH01017	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Preferential Allotment	CA
9882	1421474775	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-25	Credit	ESOP	CA
9883	1421474782	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	ESOP	CA
9884	1421474795	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9885	1421474796	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9886	1421474797	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9887	1421474798	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9888	1421474799	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9889	1421474800	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9890	1421474801	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9891	1421474802	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9892	1421474803	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9893	1421474804	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9894	1421474805	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9895	1421474806	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9896	1421474807	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9897	1421474808	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9898	1421474809	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9899	1421474810	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9900	1421474811	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9901	1421474812	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9902	1421474813	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9903	1421474814	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9904	1421474815	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9905	1421474816	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9906	1421474817	INE192B14760	WELSPUN LIVING LIMITED 65D CP 24OCT25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
9907	1421474839	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	20-Aug-25	Credit	ESOP	CA
9908	1421474847	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9909	1421474848	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9910	1421474849	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9911	1421474850	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9912	1421474851	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9913	1421474852	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9914	1421474853	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9915	1421474854	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9916	1421474855	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9917	1421474856	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9918	1421474857	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9919	1421474858	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9920	1421474859	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9921	1421474860	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9922	1421474861	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9923	1421474862	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9924	1421474863	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9925	1421474864	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9926	1421474865	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9927	1421474866	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9928	1421474867	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9929	1421474868	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9930	1421474869	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9931	1421474870	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9932	1421474871	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9933	1421474872	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9934	1421474873	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9935	1421474874	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9936	1421474875	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9937	1421474886	INE01HV14920	VIVRITI CAPITAL LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
9938	1421474895	INE121A14XU9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 273D CP 20MAY26	Commercial Paper	20-Aug-25	Credit	Allotment	CA
9939	1421474913	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9940	1421474914	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9941	1421474915	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9942	1421474916	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9943	1421474917	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9944	1421474918	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9945	1421474919	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9946	1421474920	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9947	1421474921	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9948	1421474922	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9949	1421474923	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9950	1421474924	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9951	1421474925	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9952	1421474926	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9953	1421474927	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9954	1421474928	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9955	1421474929	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9956	1421474930	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9957	1421474931	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9958	1421474932	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9959	1421474933	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9960	1421474934	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9961	1421474935	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9962	1421474936	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9963	1421474937	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9964	1421474938	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9965	1421474939	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9966	1421474940	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9967	1421474941	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9968	1421474942	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9969	1421474943	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9970	1421474944	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

9971	1421474945	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9972	1421474946	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9973	1421474947	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9974	1421474948	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9975	1421474949	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9976	1421474950	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9977	1421474951	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9978	1421474952	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9979	1421474953	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9980	1421474954	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9981	1421474955	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9982	1421474956	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9983	1421474957	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9984	1421474958	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9985	1421474959	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9986	1421474960	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9987	1421474961	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9988	1421474962	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9989	1421474963	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9990	1421474964	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9991	1421474965	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9992	1421474966	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9993	1421474967	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9994	1421474968	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9995	1421474969	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9996	1421474970	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9997	1421474971	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9998	1421474972	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
9999	1421474973	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10000	1421474974	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10001	1421474975	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10002	1421474976	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10003	1421474977	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10004	1421474978	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10005	1421474979	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10006	1421474980	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10007	1421474981	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10008	1421474982	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10009	1421474983	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10010	1421474984	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10011	1421474985	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10012	1421474986	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10013	1421474987	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10014	1421474988	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10015	1421474989	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10016	1421474990	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10017	1421474991	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10018	1421474992	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10019	1421474993	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10020	1421474994	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10021	1421474995	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10022	1421474996	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10023	1421474997	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10024	1421474998	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10025	1421474999	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10026	1421475000	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10027	1421475001	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10028	1421475002	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10029	1421475003	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10030	1421475004	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10031	1421475005	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10032	1421475006	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10033	1421475007	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10034	1421475008	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10035	1421475009	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10036	1421475010	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10037	1421475011	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10038	1421475012	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10039	1421475013	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10040	1421475014	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10041	1421475015	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10042	1421475016	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10043	1421475017	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10044	1421475018	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10045	1421475019	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10046	1421475020	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10047	1421475021	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10048	1421475022	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10049	1421475023	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10050	1421475024	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10051	1421475025	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10052	1421475026	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10053	1421475027	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10054	1421475028	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10055	1421475029	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10056	1421475030	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10057	1421475031	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10058	1421475032	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10059	1421475033	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10060	1421475034	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10061	1421475035	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10062	1421475036	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10063	1421475037	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10064	1421475038	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10065	1421475039	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10066	1421475040	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10067	1421475041	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10068	1421475042	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10069	1421475043	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10070	1421475044	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10071	1421475045	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10072	1421475046	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10073	1421475047	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10074	1421475048	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10075	1421475049	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10076	1421475050	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10077	1421475051	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10078	1421475052	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10079	1421475053	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10080	1421475054	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10081	1421475055	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10082	1421475056	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10083	1421475057	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10084	1421475058	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10085	1421475059	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10086	1421475060	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10087	1421475061	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10088	1421475062	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10089	1421475063	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10090	1421475064	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10091	1421475065	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10092	1421475066	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10093	1421475067	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10094	1421475068	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10095	1421475069	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10096	1421475070	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10097	1421475071	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10098	1421475072	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10099	1421475073	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10100	1421475074	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10101	1421475075	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10102	1421475076	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10103	1421475077	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10104	1421475078	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10105	1421475079	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10106	1421475080	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10107	1421475081	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10108	1421475082	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10109	1421475083	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10110	1421475084	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10111	1421475085	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10112	1421475086	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10113	1421475087	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10114	1421475088	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10115	1421475089	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10116	1421475090	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10117	1421475091	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10118	1421475092	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10119	1421475093	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10120	1421475094	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10121	1421475095	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10122	1421475096	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10123	1421475097	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10124	1421475098	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10125	1421475099	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10126	1421475100	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10127	1421475101	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10128	1421475102	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10129	1421475103	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10130	1421475104	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10131	1421475105	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10132	1421475106	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10133	1421475107	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10134	1421475108	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10135	1421475109	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10136	1421475110	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10137	1421475111	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10138	1421475112	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10139	1421475114	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10140	1421475115	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10141	1421475116	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10142	1421475117	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10143	1421475118	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10144	1421475119	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10145	1421475120	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10146	1421475121	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10147	1421475122	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10148	1421475123	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10149	1421475124	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10150	1421475125	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10151	1421475126	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10152	1421475127	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10153	1421475128	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10154	1421475129	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10155	1421475130	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10156	1421475131	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10157	1421475132	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10158	1421475133	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10159	1421475134	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10160	1421475135	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10161	1421475136	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10162	1421475137	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10163	1421475138	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10164	1421475139	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10165	1421475140	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10166	1421475141	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10167	1421475142	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10168	1421475143	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10169	1421475144	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10170	1421475145	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10171	1421475146	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10172	1421475147	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10173	1421475148	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10174	1421475149	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10175	1421475150	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10176	1421475151	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10177	1421475152	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10178	1421475153	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10179	1421475154	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10180	1421475155	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10181	1421475156	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10182	1421475157	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10183	1421475158	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10184	1421475159	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10185	1421475160	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10186	1421475161	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10187	1421475162	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10188	1421475163	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10189	1421475164	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10190	1421475165	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10191	1421475166	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10192	1421475167	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10193	1421475168	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10194	1421475169	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10195	1421475170	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10196	1421475171	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10197	1421475172	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10198	1421475173	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10199	1421475174	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10200	1421475175	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10201	1421475176	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10202	1421475177	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10203	1421475178	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10204	1421475179	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10205	1421475180	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10206	1421475181	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10207	1421475182	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10208	1421475183	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10209	1421475184	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10210	1421475185	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10211	1421475186	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10212	1421475187	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10213	1421475188	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10214	1421475189	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10215	1421475190	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10216	1421475191	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10217	1421475192	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10218	1421475193	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10219	1421475194	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10220	1421475195	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10221	1421475196	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10222	1421475197	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10223	1421475198	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10224	1421475199	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10225	1421475200	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10226	1421475201	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10227	1421475202	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10228	1421475203	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10229	1421475204	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10230	1421475205	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10231	1421475206	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10232	1421475207	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10233	1421475208	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10234	1421475209	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10235	1421475210	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10236	1421475211	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10237	1421475212	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10238	1421475213	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10239	1421475214	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10240	1421475215	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10241	1421475216	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10242	1421475217	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10243	1421475218	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10244	1421475219	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10245	1421475220	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10246	1421475223	INE0CCU07157	MINDSPACE BUSINESS PARKS REIT SR NCD13 RR NCD 19AG33 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
10247	1421475236	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10248	1421475237	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10249	1421475238	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10250	1421475239	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10251	1421475240	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10252	1421475241	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10253	1421475242	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10254	1421475243	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10255	1421475244	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10256	1421475245	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10257	1421475246	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10258	1421475247	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10259	1421475248	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10260	1421475249	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10261	1421475250	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10262	1421475251	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10263	1421475252	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10264	1421475253	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10265	1421475254	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10266	1421475255	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10267	1421475256	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10268	1421475257	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10269	1421475258	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10270	1421475259	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10271	1421475260	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10272	1421475261	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10273	1421475262	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10274	1421475263	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10275	1421475264	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10276	1421475265	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10277	1421475266	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10278	1421475267	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10279	1421475268	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10280	1421475269	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10281	1421475270	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10282	1421475271	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10283	1421475272	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10284	1421475273	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10285	1421475274	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10286	1421475275	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10287	1421475276	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10288	1421475277	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10289	1421475278	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10290	1421475279	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10291	1421475280	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10292	1421475281	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10293	1421475282	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10294	1421475283	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10295	1421475284	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10296	1421475285	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10297	1421475286	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10298	1421475287	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10299	1421475288	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10300	1421475289	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10301	1421475290	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10302	1421475291	INF179KC1G5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10303	1421475292	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10304	1421475293	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10305	1421475294	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10306	1421475295	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10307	1421475296	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10308	1421475297	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10309	1421475298	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10310	1421475299	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10311	1421475300	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10312	1421475301	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10313	1421475302	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10314	1421475303	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10315	1421475304	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10316	1421475305	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10317	1421475306	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10318	1421475307	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10319	1421475308	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10320	1421475309	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10321	1421475310	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10322	1421475311	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10323	1421475312	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10324	1421475313	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10325	1421475314	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10326	1421475315	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10327	1421475316	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10328	1421475317	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10329	1421475318	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10330	1421475319	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10331	1421475320	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10332	1421475321	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10333	1421475322	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10334	1421475323	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10335	1421475324	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10336	1421475325	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10337	1421475326	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10338	1421475327	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10339	1421475328	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10340	1421475329	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10341	1421475330	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10342	1421475331	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10343	1421475332	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10344	1421475333	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10345	1421475334	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10346	1421475335	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10347	1421475336	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10348	1421475337	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10349	1421475338	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10350	1421475339	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10351	1421475340	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10352	1421475341	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10353	1421475342	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10354	1421475343	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10355	1421475344	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10356	1421475345	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10357	1421475346	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10358	1421475347	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10359	1421475348	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10360	1421475349	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10361	1421475350	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10362	1421475351	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10363	1421475352	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10364	1421475353	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10365	1421475354	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10366	1421475355	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10367	1421475356	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10368	1421475357	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10369	1421475358	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10370	1421475359	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10371	1421475360	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10372	1421475361	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10373	1421475362	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10374	1421475363	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10375	1421475364	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10376	1421475365	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10377	1421475366	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10378	1421475367	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10379	1421475368	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10380	1421475369	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10381	1421475370	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10382	1421475371	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10383	1421475372	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10384	1421475373	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10385	1421475374	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10386	1421475375	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10387	1421475376	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10388	1421475377	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10389	1421475378	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10390	1421475379	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10391	1421475380	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10392	1421475381	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10393	1421475382	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10394	1421475383	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10395	1421475384	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10396	1421475385	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10397	1421475386	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10398	1421475387	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10399	1421475388	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10400	1421475389	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10401	1421475390	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10402	1421475391	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10403	1421475392	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10404	1421475393	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10405	1421475394	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10406	1421475395	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10407	1421475396	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10408	1421475397	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10409	1421475398	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10410	1421475399	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10411	1421475400	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10412	1421475401	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10413	1421475402	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10414	1421475403	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10415	1421475404	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10416	1421475405	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10417	1421475406	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10418	1421475407	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10419	1421475408	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10420	1421475409	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10421	1421475410	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10422	1421475411	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10423	1421475412	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10424	1421475413	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10425	1421475414	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10426	1421475415	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10427	1421475416	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10428	1421475417	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10429	1421475418	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10430	1421475419	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10431	1421475420	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10432	1421475421	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10433	1421475422	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10434	1421475423	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10435	1421475424	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10436	1421475425	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10437	1421475426	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10438	1421475427	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10439	1421475428	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10440	1421475429	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10441	1421475430	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10442	1421475431	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10443	1421475432	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10444	1421475433	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10445	1421475434	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10446	1421475435	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10447	1421475436	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10448	1421475437	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10449	1421475438	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10450	1421475439	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10451	1421475440	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10452	1421475441	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10453	1421475442	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10454	1421475443	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10455	1421475444	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10456	1421475445	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10457	1421475446	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10458	1421475447	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10459	1421475448	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10460	1421475449	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10461	1421475450	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10462	1421475451	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10463	1421475452	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10464	1421475453	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10465	1421475454	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10466	1421475455	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10467	1421475456	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10468	1421475457	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10469	1421475458	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10470	1421475459	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10471	1421475460	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10472	1421475461	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10473	1421475462	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10474	1421475463	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10475	1421475464	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10476	1421475465	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10477	1421475466	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10478	1421475467	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10479	1421475468	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10480	1421475469	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10481	1421475470	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10482	1421475471	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10483	1421475472	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10484	1421475473	INF109K01E05	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10485	1421475474	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10486	1421475475	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10487	1421475476	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10488	1421475477	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10489	1421475478	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10490	1421475479	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10491	1421475480	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10492	1421475481	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10493	1421475482	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10494	1421475483	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10495	1421475484	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10496	1421475485	INF109KA1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10497	1421475486	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10498	1421475487	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10499	1421475488	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10500	1421475489	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10501	1421475490	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10502	1421475491	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10503	1421475492	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10504	1421475493	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10505	1421475494	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10506	1421475495	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10507	1421475496	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10508	1421475497	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10509	1421475498	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10510	1421475499	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10511	1421475500	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10512	1421475501	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10513	1421475502	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10514	1421475503	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10515	1421475504	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10516	1421475505	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10517	1421475506	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10518	1421475507	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10519	1421475508	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10520	1421475509	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10521	1421475510	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10522	1421475511	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10523	1421475512	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10524	1421475513	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10525	1421475514	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10526	1421475515	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10527	1421475516	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10528	1421475517	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10529	1421475518	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10530	1421475519	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10531	1421475520	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10532	1421475521	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10533	1421475522	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10534	1421475523	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10535	1421475524	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10536	1421475525	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10537	1421475526	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10538	1421475527	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10539	1421475528	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10540	1421475529	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10541	1421475530	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10542	1421475531	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10543	1421475532	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10544	1421475533	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10545	1421475534	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10546	1421475535	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10547	1421475536	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10548	1421475537	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10549	1421475538	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10550	1421475539	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10551	1421475540	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10552	1421475541	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10553	1421475542	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10554	1421475543	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10555	1421475544	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10556	1421475545	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10557	1421475546	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10558	1421475547	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10559	1421475548	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10560	1421475549	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10561	1421475550	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10562	1421475551	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10563	1421475552	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10564	1421475553	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10565	1421475554	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10566	1421475555	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10567	1421475556	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10568	1421475557	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10569	1421475558	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10570	1421475559	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10571	1421475560	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10572	1421475561	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10573	1421475562	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10574	1421475563	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10575	1421475564	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10576	1421475565	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10577	1421475566	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10578	1421475567	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10579	1421475568	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10580	1421475569	INF179K01483	HDFC MUTUAL FUND LOW DURTND FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10581	1421475570	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10582	1421475571	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10583	1421475572	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10584	1421475573	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10585	1421475574	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10586	1421475575	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10587	1421475576	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10588	1421475577	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10589	1421475578	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10590	1421475579	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10591	1421475580	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10592	1421475581	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10593	1421475582	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10594	1421475583	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10595	1421475584	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10596	1421475585	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10597	1421475586	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10598	1421475587	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10599	1421475588	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10600	1421475589	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA

10601	1421475590	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10602	1421475591	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10603	1421475592	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10604	1421475593	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10605	1421475594	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10606	1421475595	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10607	1421475596	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10608	1421475597	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10609	1421475598	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10610	1421475599	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10611	1421475600	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10612	1421475601	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10613	1421475602	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10614	1421475603	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10615	1421475604	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10616	1421475605	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10617	1421475606	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10618	1421475607	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10619	1421475608	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10620	1421475609	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10621	1421475642	INE763G14A06	ICICI SECURITIES LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10622	1421475647	INE522D14OQ9	MANAPPURAM FINANCE LIMITED 90D CP 18NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10623	1421475648	INE73214BV0	ANGEL ONE LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10624	1421475651	INE070A14810	SHREE CEMENT LIMITED 57D CP 23SEP25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10625	1421475652	INE028E14SF9	KOTAK SECURITIES LTD 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10626	1421475662	INE700G14PL2	HDFC SECURITIES LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10627	1421475664	INE110O14GF9	AXIS SECURITIES LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10628	1421475666	INE03RU14255	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10629	1421475667	INE835F14104	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 18NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10630	1421475709	INE261F14OI6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10631	1421475721	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10632	1421475722	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-25	Credit	Allotment	CA
10633	1421475723	INE674K14AL3	ADITYA BIRLA CAPITAL LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10634	1421475726	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
10635	1421475727	INE879F14LG5	INFINA FINANCE PRIVATE LIMITED 170D CP 06FEB26	Commercial Paper	20-Aug-25	Credit	Allotment	CA

10636	1421475728	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
10637	1421475731	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
10638	1421475732	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
10639	1421475735	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-25	Credit	New Fund Offer	CA
10640	1421475736	INE423Y07138	SBFC FINANCE LIMITED SR A6 RR NCD 20AG27 FVRS1LAC	Debentures	20-Aug-25	Credit	Allotment	CA
10641	1421475739	INE09GS01019	DIAMOND DEALTRADE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
10642	1421475740	INE0UH801019	RTPT HOUSING DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	20-Aug-25	Credit	Rights Issue	CA
10643	1421475762	INE119A14872	BALRAMPUR CHINI MILLS LIMITED 71D CP 30OCT25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10644	1421475763	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Aug-25	Credit	Allotment	CA
10645	1421475764	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	20-Aug-25	Credit	Allotment	CA
10646	1421475765	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
10647	1421475771	INE040A16HG8	HDFC BANK LIMITED CD 18NOV25	Certificate of Deposit	20-Aug-25	Credit	Allotment	CA
10648	1421475777	INE976G16OD3	RBL BANK LIMITED CD 17DEC25	Certificate of Deposit	20-Aug-25	Credit	Allotment	CA
10649	1421475778	INE503A16HE0	DCB BANK LIMITED CD 18NOV25	Certificate of Deposit	20-Aug-25	Credit	Allotment	CA
10650	1421475802	INE420C14219	PAISALO DIGITAL LIMITED 182D CP 18FEB26	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10651	1421475851	INE929O14DW4	RELIANCE RETAIL VENTURES LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10652	1421475855	INE01C314CL8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10653	1421475856	INE423A14XY1	ADANI ENTERPRISES LIMITED 181D CP 17FEB26	Commercial Paper	20-Aug-25	Credit	Allotment	CA
10654	1421475857	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	20-Aug-25	Credit	Allotment	CA
10655	1421475858	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	20-Aug-25	Credit	Allotment	CA
10656	1421475859	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Aug-25	Credit	Allotment	CA
10657	1421475860	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	20-Aug-25	Credit	Allotment	CA
10658	1421475861	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Aug-25	Credit	Allotment	CA
10659	1421475862	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Aug-25	Credit	Allotment	CA
10660	1421476012	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Aug-25	Credit	Allotment	CA
10661	1421476015	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Aug-25	Credit	Allotment	CA
10662	1421476016	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	20-Aug-25	Credit	Allotment	CA
10663	1421476019	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Aug-25	Credit	Allotment	CA
10664	1421476020	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Aug-25	Credit	Allotment	CA
10665	1421476023	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
10666	1421476138	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
10667	1421476139	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	20-Aug-25	Credit	Allotment	CA
10668	1421476140	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	20-Aug-25	Credit	Allotment	CA
10669	1421476141	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Aug-25	Credit	Allotment	CA
10670	1421476142	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	20-Aug-25	Credit	Allotment	CA

10671	1421476143	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	20-Aug-25	Credit	Allotment	CA
10672	1421476144	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	20-Aug-25	Credit	Allotment	CA
10673	1421476145	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	20-Aug-25	Credit	Allotment	CA
10674	1421476146	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
10675	1421476147	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Aug-25	Credit	Allotment	CA
10676	1421476148	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Aug-25	Credit	Allotment	CA
10677	1421476150	INE01CY07922	ICL FINCORP LIMITED SR VI OP X NCD 20JU31 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10678	1421476151	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10679	1421476152	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10680	1421476153	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10681	1421476154	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10682	1421476155	INE01CYA7054	ICL FINCORP LIMITED SR VI OP V NCD 20SP26 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10683	1421476156	INE01CYA7062	ICL FINCORP LIMITED SR VI OP VI NCD 20AG27 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10684	1421476157	INE01CYA7070	ICL FINCORP LIMITED SR VI OP VII NCD 20AG28 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10685	1421476158	INE01CYA7039	ICL FINCORP LIMITED SR VI OP VIII 11.25 NCD 20AG27 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10686	1421476159	INE01CYA7096	ICL FINCORP LIMITED SR VI OP IX 11.75 NCD 20AG28 FVRS1000	Debentures	20-Aug-25	Credit	Public Offer	CA
10687	1421476205	IN8335Q01025	RNIT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-25	Credit	Capital Reduction	CA
10688	1421476223	INE774D14TC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 19NOV25	Commercial Paper	20-Aug-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**